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Reclamation Claim Summary by Claimant, November 21, 2003

Fleming Companies, Inc. et al.
Reclamation Claim Summary by Claimant
November 21, 2003

Creditor Name	[a] Docketed Assertion	[b] Demand Date	[c] Electronic Assertion Detail	[d] Untimely Assertion Adjustment	[e] Purchase Order Not Identified	[f] Product Not Received In Valid Period	[g] Drop Shipment Deliveries	[h] Valid Receipts	[i] Receipts Consumed by Demand Date	[j] Setoff of Pre-Petition Deductions	[k] Calculated Reclamation Claim
ABC Corp/Access Business Group LLC	\$02,140	4/10/2003	\$02,140	\$0	(\$7,068)	(\$10,472)	\$0	\$74,600	(\$18,318)	(\$56,282)	\$0
ACI Food Companies Inc	\$19,894	4/11/2003	\$19,894	\$0	\$0	(\$7,982)	\$0	\$11,911	(\$2,162)	\$0	\$9,749
Adams & Brooks Inc	\$869,801	4/22/2003	\$869,720	\$0	\$0	(\$134,697)	\$0	\$735,023	(\$177,575)	(\$104,457)	\$452,991
Adirondack Beverage Corp	\$4,504	4/11/2003	\$4,504	\$0	\$0	(\$1,996)	\$0	\$2,508	(\$165)	\$0	\$2,343
Advance Brands LLC	\$9,405	4/11/2003	\$9,405	\$0	\$0	\$0	\$0	\$9,405	(\$520)	(\$1,000)	\$7,885
Adventure Int'l Foods Corp	\$157,718	4/11/2003	\$150,260	\$0	(\$19,015)	\$0	\$0	\$131,244	(\$61,287)	(\$33,500)	\$36,457
AEP Industries Inc	\$17,776	4/8/2003	\$17,776	\$0	(\$447)	(\$2,310)	\$0	\$15,019	(\$8,547)	\$0	\$6,472
Agro Foods Inc	\$107,701	4/7/2003	\$107,701	\$0	(\$68,626)	(\$12,132)	(\$26,943)	\$0	\$0	\$0	\$0
Alm Packaging Corp	\$49,031	4/4/2003	\$55,134	\$0	\$0	(\$9,140)	\$0	\$45,995	(\$12,609)	\$0	\$33,385
Alberto Culver USA Inc	\$216,254	4/8/2003	\$210,666	\$0	\$0	(\$59,451)	\$0	\$151,215	(\$57,636)	(\$14,718)	\$78,860
Aleida Grace Ltd	\$117,283	4/3/2003	\$113,011	\$0	\$0	(\$28,038)	\$0	\$84,972	(\$17,356)	(\$67,617)	\$0
Allen Canning Co	\$0	4/1/2003	\$144,699	\$0	(\$19,866)	(\$124,833)	\$0	\$0	\$0	\$0	\$0
All-Laminum Products	\$218,355	4/1/2003	\$218,355	\$0	(\$17,070)	(\$94,988)	\$0	\$106,297	(\$13,542)	(\$8,541)	\$84,214
Alltrista Consumer Products Co	\$3,505	4/1/2003	\$3,505	\$0	\$0	\$0	\$0	\$3,505	(\$1,252)	\$0	\$2,253
Alltrista USA	\$171,080	4/1/2003	\$254,071	\$0	(\$31)	(\$60,667)	\$0	\$193,373	(\$33,028)	(\$11,591)	\$148,745
American Bottling Co	\$19,982	4/22/2003	\$19,190	\$0	\$0	(\$2,491)	\$0	\$16,699	(\$1,181)	(\$273)	\$15,245
American Distributing Co	\$217,702	4/11/2003	\$187,389	\$0	\$0	(\$14,909)	(\$78,616)	\$93,864	(\$8,481)	(\$55,140)	\$30,243
American Foods Group	\$102,699	4/3/2003	\$102,699	\$0	\$0	(\$102,699)	\$0	\$0	\$0	\$0	\$0
American Greenings Corp	\$94,719	4/1/2003	\$94,719	\$0	\$0	(\$59,828)	\$0	\$34,892	(\$9,130)	\$0	\$25,762
American Italian Pasta Co	\$156,320	4/4/2003	\$156,320	\$0	\$0	(\$9,281)	(\$137,919)	\$9,121	(\$814)	(\$8,306)	\$0
American Licorice Co	\$259,669	4/8/2003	\$259,669	\$0	\$0	(\$18,333)	\$0	\$241,336	(\$78,194)	(\$40,697)	\$122,445
American Safety Razor Co	\$128,195	4/10/2003	\$128,195	\$0	\$0	(\$59,486)	\$0	\$68,709	(\$29,209)	(\$1,208)	\$38,291
Ardan Companies	\$16,466	4/1/2003	\$16,466	\$0	(\$288)	(\$9,711)	\$0	\$6,467	(\$1,098)	(\$5,370)	\$0
Arrow Plastic Manufacturing Co	\$36,057	4/1/2003	\$36,057	\$0	\$0	(\$34,565)	\$0	\$1,492	(\$74)	(\$1,418)	\$0
Ateco Inc	\$36,632	4/22/2003	\$36,632	\$0	\$0	(\$29,949)	\$0	\$6,683	(\$634)	(\$6,049)	\$0
Atkins Nutritionals Inc	\$0	4/22/2003	\$6,231	\$0	\$0	\$0	\$0	\$6,231	(\$1,723)	(\$4,508)	\$0
	\$7,915	4/8/2003	\$7,915	\$0	\$0	\$0	\$0	\$7,915	(\$5,654)	(\$688)	\$1,573

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Audubon Park Co	\$70,156	4/17/2003	\$70,166	\$0	\$0	(\$70,166)	\$0	\$0	\$0	\$0	\$0
Aurora Foods Inc	\$594,947	3/31/2003	\$594,947	\$0	(\$25,750)	(\$105,628)	(\$1,550)	\$462,019	(\$46,059)	(\$116,546)	\$299,404
B & G Foods Inc	\$244,725	4/4/2003	\$244,725	\$0	(\$17,313)	(\$52,251)	\$0	\$175,161	(\$33,463)	(\$141,698)	\$0
B Rosen & Sons Inc	\$21,251	4/2/2003	\$23,439	\$0	(\$2,198)	(\$21,241)	\$0	\$0	\$0	\$0	\$0
Bagcraft Packaging LLC	\$23,938	4/4/2003	\$23,938	\$0	\$0	(\$14,079)	\$0	\$9,859	(\$3,410)	\$0	\$6,449
Bake-Line Group LLC	\$227,801	4/4/2003	\$227,800	\$0	\$0	(\$16,912)	\$0	\$210,888	(\$36,140)	(\$6,389)	\$168,360
Barber Produce, Inc	\$14,400	4/11/2003	\$33,900	\$0	\$0	(\$24,900)	\$0	\$9,000	(\$5,412)	\$0	\$3,588
Bartilla America Inc	\$0	4/1/2003	\$171,934	\$0	\$0	(\$86,778)	\$0	\$85,156	(\$20,043)	(\$30,621)	\$34,491
Bar-S Foods Co	\$121,648	4/2/2003	\$73,292	\$0	(\$206,893)	\$165,806	\$0	\$32,206	(\$4,875)	(\$27,331)	\$0
Bausch & Lomb	\$41,661	4/1/2003	\$41,631	\$0	(\$1,166)	(\$16,351)	\$0	\$24,114	(\$4,060)	(\$20,053)	\$0
Bayer Corp	\$146,112	4/9/2003	\$45,105	\$0	\$0	\$0	\$0	\$45,105	(\$22,685)	(\$22,420)	\$0
BC Stocking Distributing	\$12,399	4/10/2003	\$11,741	\$0	(\$11,741)	\$0	\$0	\$0	\$0	\$0	\$0
Beaver Meadow Creamery Inc	\$115,961	3/31/2003	\$115,961	\$0	\$0	(\$7,655)	\$0	\$108,306	(\$30,448)	\$0	\$77,859
Beaver St Fisheries Inc	\$69,997	4/1/2003	\$69,997	\$0	\$0	(\$17,132)	\$0	\$52,865	(\$10,147)	(\$3,424)	\$39,294
Beer Nuis Inc	\$35,312	4/2/2003	\$35,312	\$0	\$0	(\$2,803)	\$0	\$32,510	(\$216)	\$0	\$32,293
Beiersdorf Inc	\$99,805	4/1/2003	\$99,805	\$0	\$0	\$0	\$0	\$99,805	(\$15,057)	(\$20,083)	\$64,666
Bel/Kaukauna USA	\$44,196	4/1/2003	\$44,196	\$0	\$0	(\$18,505)	\$0	\$25,691	(\$7,456)	(\$8,498)	\$9,737
Beil Carter Foods Inc	\$118,095	4/3/2003	\$118,095	\$0	\$0	(\$18,245)	\$0	\$99,850	(\$15,143)	\$0	\$84,707
Berks Packing Co Inc	\$3,865	4/1/2003	\$18,206	\$0	\$50	(\$15,697)	\$0	\$2,559	(\$1,694)	(\$864)	\$0
Bern & Kopstein Foods Division	\$101,900	3/27/2003	\$101,600	\$0	(\$101,600)	\$0	\$0	\$0	\$0	\$0	\$0
Bernardo's Pizza Inc	\$63,887	4/2/2003	\$63,887	\$0	\$0	(\$3,958)	(\$2,852)	\$57,077	(\$19,418)	(\$37,659)	\$0
Bernick Co	\$9,508	4/8/2003	\$9,508	\$0	\$0	(\$1,280)	(\$2,262)	\$5,966	(\$2,417)	\$0	\$3,549
Berry Plastics Corp	\$69,130	4/10/2003	\$69,130	\$0	(\$7,589)	(\$13,759)	\$0	\$47,781	\$0	\$0	\$47,781
Bestfoods Specialty Products	\$27,849	4/1/2003	\$27,849	\$0	(\$1,835)	(\$19,116)	\$0	\$6,899	(\$1,132)	(\$5,767)	\$0
BIC USA Inc	\$889,137	4/7/2003	\$889,137	\$0	(\$308,396)	(\$412,038)	(\$5,596)	\$163,107	(\$68,100)	(\$66,840)	\$38,167
Biery Cheese Co	\$11,992	4/1/2003	\$14,152	\$0	\$0	\$0	(\$14,152)	\$0	\$0	\$0	\$0
Bimbo Bakeries USA	\$0	4/2/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Creditor Name	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
	Marketed Association	Demand Date	Electronic Association Total	Unlikely Adjustment	Purchase Order Not Identified	Product Not Received in Valid Period	Drop Shipment Inquiries	Valid Receipts	Receipts Consumed by Demand Date	Short of Pre-Petition Reclamations	Calculated Reclamation Claim
Binnay & Smith Inc	\$5,343	4/12/2003	\$5,343	\$0	\$0	(\$2,248)	\$0	\$3,095	(\$768)	(\$2,328)	\$0
Birchwood Foods - Kenosha	\$12,482	3/31/2003	\$12,482	\$0	\$0	(\$6,508)	\$0	\$5,974	(\$272)	(\$5,702)	\$0
Birds Eye Foods	\$338,906	4/11/2003	\$338,906	\$0	\$0	(\$33,932)	(\$7,641)	\$297,332	(\$38,672)	(\$258,660)	\$0
Bissell Homecare Inc	\$37,045	4/4/2003	\$37,045	\$0	(\$300)	(\$30,558)	\$0	\$6,187	(\$1,649)	\$0	\$4,538
Blissex Inc	\$38,432	4/22/2003	\$37,156	\$0	(\$11,586)	(\$8,763)	\$0	\$16,808	(\$2,611)	(\$2,562)	\$11,635
Blue Bell Creameries LP	\$6,876	4/1/2003	\$6,876	\$0	\$0	\$0	(\$6,709)	\$167	(\$13)	(\$19)	\$135
Blue Diamond	\$28,997	3/20/2003	\$29,523	\$0	(\$13,545)	(\$15,978)	\$0	\$0	\$0	\$0	\$0
Bob Evans Farms	\$38,677	4/3/2003	\$38,677	\$0	(\$15,540)	\$0	(\$23,137)	\$0	\$0	\$0	\$0
Borges USA	\$79,283	5/15/2003	\$79,283	(\$79,283)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BP Oil Products	\$320,479	4/3/2003	\$320,479	\$0	\$0	\$0	\$0	\$320,479	(\$320,479)	\$0	\$0
Brecht's	\$159,735	4/1/2003	\$159,735	\$0	(\$14,065)	(\$68,412)	(\$9,256)	\$68,003	(\$15,140)	(\$50,608)	\$2,256
Brakebush Brothers Inc	\$76,429	4/3/2003	\$37,829	\$0	(\$12,423)	\$0	\$0	\$25,406	(\$2,810)	(\$4,745)	\$17,851
Brewster Dairy Inc	\$47,308	4/4/2003	\$47,308	\$0	\$0	(\$27,489)	\$0	\$19,819	(\$8,516)	(\$2,433)	\$8,870
Brinball Foods Co Inc	\$23,879	4/3/2003	\$30,564	\$0	(\$18,583)	(\$4,251)	\$0	\$7,730	(\$2,946)	\$0	\$4,784
Brinkmann Corp	\$3,791	4/4/2003	\$3,791	\$0	\$0	(\$1,595)	\$0	\$2,196	(\$1,938)	\$0	\$258
Buffalo Don's Artesian Wells Ltd	\$5,029	4/3/2003	\$5,009	\$0	\$0	(\$1,780)	\$0	\$3,229	(\$552)	(\$665)	\$2,012
Bunge North America Inc	\$201,489	4/7/2003	\$201,907	\$0	(\$4,751)	(\$112,312)	\$0	\$84,844	(\$40,400)	(\$750)	\$43,694
Bunzl USA Inc	\$1,389,061	4/1/2003	\$1,351,391	\$0	(\$1,621)	(\$295,517)	(\$687,425)	\$366,829	(\$103,888)	(\$25,293)	\$237,647
Bush Brothers & Co	\$284,302	4/14/2003	\$292,058	\$0	\$0	(\$113,305)	\$0	\$178,753	(\$80,823)	(\$97,931)	\$0
C&H Sugar Co Inc	\$385,715	4/1/2003	\$385,715	\$0	\$0	(\$90,729)	(\$5,821)	\$289,165	(\$77,796)	(\$69,269)	\$142,100
Carus Foods LP	\$3,773	4/7/2003	\$3,773	\$0	\$0	\$0	\$0	\$3,773	(\$1,440)	(\$92)	\$2,241
Cal-Maine Foods Inc	\$560,630	4/22/2003	\$560,630	\$0	\$0	(\$202,706)	(\$107,611)	\$250,313	(\$217,308)	(\$14,420)	\$18,585
Camco Inc	\$2,954	4/1/2003	\$2,954	\$0	(\$2,954)	\$0	\$0	\$0	\$0	\$0	\$0
Carmino Real Foods Inc	\$11,275	4/8/2003	\$11,275	\$0	\$0	(\$11,275)	\$0	\$0	\$0	\$0	\$0
Campbell Sales Co & Subsidiaries	\$1,922,781	3/31/2003	\$2,016,568	\$0	(\$56,042)	(\$481,379)	(\$65,725)	\$1,413,422	(\$243,992)	(\$1,169,429)	\$0
Carlsano Foods Inc	\$4,566	4/8/2003	\$4,566	\$0	\$0	\$0	\$0	\$4,566	(\$734)	(\$1,663)	\$2,169
Caravan Products Inc	\$5,400	4/22/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Cargill Salt Division	\$3,778	4/23/2003	\$3,214	\$0	\$0	(\$42,155)	\$0	\$11,059	\$0	(\$11,059)	\$0
Carna Laboratories Inc	\$21,899	4/4/2003	\$16,322	\$0	\$0	(\$14,105)	\$0	\$2,218	(\$1,584)	\$0	\$634
Carthage Cup	\$54,816	4/4/2003	\$54,816	\$0	\$0	(\$14,012)	\$0	\$40,804	(\$6,167)	\$0	\$34,637
Castleberry/Snows Brands Inc	\$72,468	4/1/2003	\$75,357	\$0	(\$1,308)	(\$62,686)	\$0	\$11,363	(\$2,833)	(\$8,530)	\$0
Cavendish Farms	\$271,951	4/9/2003	\$103,659	\$0	\$0	\$0	\$0	\$103,639	(\$59,556)	(\$2,329)	\$41,754
CCDA Waters LLC	\$67,253	4/8/2003	\$72,770	\$0	\$0	(\$20,780)	\$0	\$51,990	(\$14,433)	(\$28,936)	\$8,621
Ce De Candy Inc	\$0	4/3/2003	\$7,429	\$0	\$0	(\$3,454)	\$0	\$3,974	(\$609)	\$0	\$3,375
Center Harvest States Cooperatives	\$0	4/2/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Certified Foods Corp	\$475,483	4/2/2003	\$475,483	\$0	\$0	(\$121,410)	\$0	\$354,073	(\$133,057)	\$0	\$221,016
Chatham Inc	\$17,363	4/2/2003	\$17,363	\$0	\$0	(\$642)	\$0	\$16,721	(\$3,679)	(\$11,311)	\$1,731
Chief Solutions Inc	\$25,153	4/9/2003	\$25,153	\$0	\$0	\$0	\$0	\$25,153	(\$16,342)	(\$8,812)	\$0
Cherry Central Cooperative	\$123,633	4/7/2003	\$123,633	\$0	\$0	(\$16,989)	\$0	\$106,644	(\$24,156)	(\$10,110)	\$72,378
Chippewit Wholesale Meat Co	\$2,953	3/21/2003	\$4,735	\$0	(\$4,735)	\$0	\$0	\$0	\$0	\$0	\$0
Chippier Beef Jerky	\$5,504	4/9/2003	\$5,504	\$0	\$0	\$0	\$0	\$5,504	\$0	(\$116)	\$5,388
Chiquita Processed Foods LLC	\$260,887	3/28/2003	\$260,887	\$0	\$0	(\$13,993)	(\$3,918)	\$242,975	(\$45,056)	(\$139,350)	\$58,569
Church & Dwight Co Inc	\$762,789	4/1/2003	\$762,789	\$0	\$0	(\$278,378)	(\$17,476)	\$466,935	(\$146,414)	(\$165,741)	\$154,781
CITGO Petroleum Corp	\$151,429	4/3/2003	\$151,429	\$0	\$0	\$0	\$0	\$151,429	(\$151,429)	\$0	\$0
Citrus World Inc	\$563,221	4/8/2003	\$563,221	\$0	\$0	(\$180,376)	\$0	\$382,846	(\$202,862)	\$0	\$179,984
Clement Pappas & Co Inc	\$216,540	3/28/2003	\$216,540	\$0	\$0	(\$23,725)	(\$7,524)	\$185,291	(\$33,519)	\$0	\$151,772
Clementis Foods Co	\$120,499	4/2/2003	\$115,915	\$0	\$0	(\$38,869)	\$0	\$77,046	(\$12,918)	(\$2,330)	\$61,798
Cliffstar Corp	\$153,592	4/3/2003	\$153,592	\$0	\$0	(\$101,939)	\$0	\$51,653	(\$11,643)	(\$2,655)	\$37,356
Clorex Sales Co	\$3,380,880	4/1/2003	\$3,380,880	\$0	(\$40,033)	(\$445,396)	(\$156,522)	\$2,738,928	(\$826,066)	(\$348,636)	\$1,444,226
Coca Cola Enterprises Inc	\$748,000	4/1/2003	\$640,505	\$0	\$0	(\$44,810)	(\$547,225)	\$48,470	(\$11,303)	(\$37,167)	\$0
Cody Kramer Imports	\$572,648	4/3/2003	\$572,648	\$0	(\$250,870)	(\$248,880)	\$0	\$72,899	(\$804)	\$0	\$72,094
CoOffice Bean International	\$4,704	4/4/2003	\$4,704	\$0	\$0	(\$4,704)	\$0	\$0	\$0	\$0	\$0
Coleman Co Inc	\$36,937	4/1/2003	\$36,937	\$0	\$0	\$0	(\$1,566)	\$35,371	(\$9,199)	(\$453)	\$25,719
Colleson Foods Inc	\$3,872	4/4/2003	\$3,872	\$0	\$0	\$0	\$0	\$3,872	(\$439)	(\$3,433)	\$0

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Supplier Name	[a] Deducted Assertion	[b] Demand Date	[c] Electronic Assertion Detail	[d] Unfinally Assertion Adjustment	[e] Purchase Order Not Identified	[f] Product Not Received In Valid Period	[g] Drop Shipment Deliveries	[h] Valid Receipts	[i] Receipts Consumed by Demand Date	[j] Setoff of Pre-Petition Deductions	[k] Calculated Reclamation Claim
Caligute Petroleum Co	\$1,478,780	4/1/2003	\$1,017,026	\$0	\$0	(\$108,797)	(\$39,459)	\$808,769	(\$133,380)	(\$344,225)	\$111,164
Colonna Brothers Inc	\$14,488	4/4/2003	\$84,335	\$0	(\$21,266)	(\$61,856)	\$0	\$1,213	(\$225)	(\$506)	\$482
Combe Inc	\$200,920	4/1/2003	\$48,031	\$0	\$0	(\$13,941)	\$0	\$34,090	(\$9,886)	(\$4,083)	\$20,122
Commonwealth Wholesale Corp	\$21,514	4/7/2003	\$33,304	\$0	\$0	(\$41,352)	\$0	\$11,952	(\$7,031)	(\$4,921)	\$0
Conagra Foods	\$12,252,686	3/31/2003	\$12,252,686	\$0	(\$373,307)	(\$5,110,476)	(\$1,243,906)	\$5,524,997	(\$971,420)	(\$3,315,300)	\$1,238,278
Consolidated Brokerage Co Inc	\$206,099	4/4/2003	\$210,968	\$0	\$0	(\$32,413)	\$0	\$158,554	(\$39,598)	(\$44,194)	\$74,763
Continental Mills Inc	\$136,572	4/17/2003	\$136,572	\$0	\$0	(\$130,851)	\$0	\$5,721	(\$2,959)	(\$2,762)	\$0
Conwood Company LP	\$0	4/1/2003	\$384,065	\$0	(\$55,469)	(\$84,088)	\$0	\$244,508	(\$27,996)	\$0	\$216,512
Corporate Connection	\$11,974	4/23/2003	\$10,193	(\$10,193)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corporate Express Inc	\$135,267	4/4/2003	\$135,267	\$0	(\$114,015)	(\$1,871)	(\$19,355)	\$25	(\$13)	(\$12)	\$0
Country Home Bakers Inc	\$10,365	3/25/2003	\$10,365	\$0	\$0	(\$7,826)	\$0	\$2,539	(\$585)	(\$1,954)	\$0
Crowley Foods LLC	\$110,605	4/1/2003	\$110,378	\$0	\$0	(\$11)	(\$59,547)	\$50,820	(\$36,743)	(\$2,437)	\$11,641
Crown Central Petroleum Corp	\$0	4/2/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crystal Farms	\$784,229	3/31/2003	\$784,229	\$0	(\$32,866)	(\$46,270)	(\$410,948)	\$294,146	(\$70,824)	(\$17,762)	\$205,550
Cumberland Swan	\$31,275	4/8/2003	\$31,275	\$0	(\$123)	(\$3,290)	\$0	\$27,863	(\$5,858)	(\$13,672)	\$8,332
Daide Paper & Bag Co Inc	\$2,301	4/7/2003	\$2,301	\$0	(\$1,402)	(\$898)	\$0	\$0	\$0	\$0	\$0
Dairy Farmers of America	\$161,845	4/4/2003	\$161,845	\$0	(\$161,845)	\$0	\$0	\$0	\$0	\$0	\$0
Dairy Maid Foods	\$4,794	4/7/2003	\$4,794	\$0	\$0	(\$71)	(\$4,723)	\$0	\$0	\$0	\$0
Dakota Premium Foods LLC	\$0	4/1/2003	\$30,410	\$0	\$0	\$0	\$0	\$30,410	(\$9,540)	\$0	\$20,869
Dale's Sauces Inc	\$27,821	4/3/2003	\$27,821	\$0	(\$5,299)	(\$22,522)	\$0	\$0	\$0	\$0	\$0
Dannon Co Inc	\$1,193,513	4/1/2003	\$814,935	\$0	(\$496)	(\$643,820)	\$0	\$170,619	(\$153,611)	(\$17,008)	\$0
Dart Distributing LLC	\$18,859	4/2/2003	\$18,859	\$0	(\$4,667)	(\$5,410)	\$0	\$8,782	(\$1,033)	(\$7,748)	\$0
Dawn Food Products Inc	\$365,349	3/21/2003	\$365,349	\$0	(\$271,714)	\$0	(\$92,132)	\$1,503	(\$353)	(\$1,150)	\$0
Dean Foods Co	\$2,137,744	3/31/2003	\$1,815,700	\$0	(\$11,324)	(\$683)	(\$1,469,491)	\$334,203	(\$236,564)	(\$97,639)	\$0
Dean Specialty Foods Group	\$400,213	3/31/2003	\$402,052	\$0	\$0	(\$13,354)	\$0	\$388,698	(\$62,611)	(\$17,415)	\$308,672
Del Monte Corp	\$1,490,554	3/28/2003	\$1,411,489	\$0	(\$29,208)	(\$294,926)	(\$4,424)	\$1,082,931	(\$148,976)	(\$82,196)	\$110,759
Del Monte Fresh Produce Co	\$1,370,244	3/28/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Creditor Name	(a) Docketed Assertion	(b) Demand Date	(c) Electronic Assertion Detail	(d) Untimely Assertion Adjustment	(e) Purchase Order Not Received	(f) Product Not Received In Valid Period	(g) Drop Shipment Deliveries	(h) Valid Receipts	(i) Receipts Consumed by Demand Date	(j) Setoff of Pre-Petition Deductions	(k) Calculated Reclamation Claim
DEL Pharmaceuticals Inc	\$96,813	4/3/2003	\$98,522	\$0	(\$4,437)	(\$35,842)	(\$1,709)	\$56,513	(\$6,392)	(\$17,139)	\$32,982
Deis Fastly Ltd	\$2,222	4/16/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Destination Products International Ltd	\$84,020	4/2/2003	\$84,020	\$0	\$0	\$0	\$0	\$84,020	(\$17,594)	(\$4,357)	\$62,069
Densi Finance Co LLC	\$59,947	3/28/2003	\$59,947	\$0	(\$57,315)	\$0	\$0	\$2,633	(\$470)	(\$3,162)	\$0
Diablo Beverage	\$3,678	4/8/2003	\$3,652	\$0	\$0	\$0	(\$3,652)	\$0	\$0	\$0	\$0
Dial Corp	\$434,774	4/1/2003	\$434,774	\$0	\$0	(\$99,530)	(\$8,487)	\$326,757	(\$93,876)	(\$232,881)	\$0
Dietz & Watson	\$65,171	4/1/2003	\$65,171	\$0	\$0	(\$22,262)	(\$647)	\$42,263	(\$26,186)	(\$3,833)	\$12,244
Direct Source International Inc	\$90,490	4/2/2003	\$90,490	\$0	\$0	(\$21,114)	\$0	\$69,376	(\$12,957)	\$0	\$56,418
Dixie Produce & Packaging Inc	\$62,202	5/9/2003	\$62,202	(\$62,202)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DLN Foods	\$2,261,428	3/28/2003	\$2,280,216	\$0	(\$33,985)	(\$917,080)	\$0	\$1,329,151	(\$263,896)	(\$319,788)	\$745,467
Doane Pet Care	\$100,843	4/3/2003	\$100,843	\$0	\$0	(\$45,365)	\$0	\$55,477	(\$17,098)	(\$5,387)	\$32,992
Dole Fresh Flowers Inc	\$1,632	4/1/2003	\$1,607	\$0	(\$74)	(\$517)	\$0	\$517	(\$111)	\$0	\$406
Dole Packaged Foods Inc	\$134,009	4/3/2003	\$125,556	\$0	\$0	(\$7,182)	\$0	\$118,375	(\$15,724)	(\$48,615)	\$54,035
Dominio Foods Inc	\$318,088	4/2/2003	\$318,088	\$0	\$0	(\$65,280)	\$0	\$252,808	(\$78,433)	\$0	\$174,375
Donaghy Sales LLC	\$0	4/2/2003	\$113,272	\$0	\$0	\$0	(\$113,272)	\$0	\$0	\$0	\$0
Dorcy	\$4,217	4/3/2003	\$5,075	\$0	\$0	(\$858)	\$0	\$4,217	(\$1,819)	(\$1,400)	\$998
Dot Foods Inc	\$133,096	4/1/2003	\$133,096	\$0	(\$2,416)	(\$33,633)	(\$21,717)	\$75,330	(\$9,630)	(\$4,424)	\$61,275
Downey Wholesale Inc	\$0	4/3/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPR Industries Inc	\$0	4/23/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dr Pepper/Seven-Up Bottling Group Inc	\$37,685	4/1/2003	\$37,684	\$0	(\$8,975)	(\$1,088)	(\$4,308)	\$23,313	(\$346)	(\$22,966)	\$0
Dreyer's/Edy's Grand Ice Cream	\$197,059	4/9/2003	\$197,059	\$0	(\$4,114)	(\$15,343)	(\$117,133)	\$60,468	(\$23,682)	(\$8,942)	\$27,845
Duro Bag Mfg Co	\$74,241	4/3/2003	\$106,473	\$0	(\$8,179)	(\$43,367)	\$0	\$54,927	(\$8,061)	(\$629)	\$46,236
Dyno Merchandise	\$17,843	4/8/2003	\$3,907	\$0	\$0	(\$3,907)	\$0	\$0	\$0	\$0	\$0
Eagle Family Foods Inc	\$85,439	4/1/2003	\$54,874	\$0	\$0	(\$10,575)	\$0	\$44,299	(\$4,699)	(\$17,284)	\$22,316
Easter Unlimited Inc	\$2,250	4/10/2003	\$2,250	\$0	\$0	\$0	\$0	\$2,250	\$0	(\$39)	\$2,211
Eastman Kodak Co	\$345,132	4/9/2003	\$77,816	\$0	(\$1,866)	(\$19,597)	(\$14,079)	\$42,274	(\$12,026)	\$0	\$30,248
Eddins-Walcher Co	\$459,062	4/3/2003	\$468,687	\$0	\$0	\$0	\$0	\$468,687	(\$468,687)	\$0	\$0

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Creditor Name	(a) Docketed Assertion	(b) Demand Date	(c) Electronic Assertion Detail	(d) Unlabeled Assertion Adjustment	(e) Purchase Order Not Identified	(f) Product Not Received In Valid Period	(g) Drop Shipment Deliveries	(h) Valid Receipts	(i) Receipts Consumed by Demand Date	(j) Setoff of Pre-Petition Deductions	(k) Calculated Reclamation Claim
Edison Liqueur Corp	\$38,437	4/21/2003	\$38,540	(\$38,540)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Edwards Fine Foods Inc	\$78,510	4/10/2003	\$78,510	\$0	\$0	(\$48,807)	(\$2,223)	\$27,481	(\$12,694)	(\$7,105)	\$7,682
Edwards Oil Inc	\$58,772	4/2/2003	\$21,928	\$0	\$0	\$0	\$0	\$21,928	(\$21,928)	\$0	\$0
El Encanto Inc dba Bueno Foods	\$3,241	4/7/2003	\$3,241	\$0	\$0	(\$64)	(\$325)	\$2,852	(\$1,907)	\$0	\$945
Empire Packing Co LP dba Ledbetter Packing Co	\$14,940	4/1/2003	\$14,940	\$0	(\$14,940)	\$0	\$0	\$0	\$0	\$0	\$0
Epoca Inc	\$8,292	4/8/2003	\$8,292	\$0	\$0	(\$8,292)	\$0	\$0	\$0	\$0	\$0
Everfresh Food Corp	\$6,778	4/9/2003	\$6,778	\$0	\$0	\$0	\$0	\$6,778	(\$2,613)	(\$194)	\$3,971
Excel Corp	\$53,214	4/7/2003	\$53,214	\$0	(\$11,059)	(\$42,155)	\$0	\$0	\$0	\$0	\$0
Express Trading Inc	\$390,475	4/3/2003	\$379,190	\$0	\$0	(\$286,220)	(\$22,836)	\$70,134	(\$9,937)	(\$6,937)	\$53,260
ExxonMobil Oil Corp	\$1,029,094	4/2/2003	\$1,029,094	\$0	\$0	\$0	\$0	\$1,029,094	(\$1,029,094)	\$0	\$0
Fabri-Kal Corp	\$2,947	4/10/2003	\$2,947	\$0	\$0	(\$2,947)	\$0	\$0	\$0	\$0	\$0
Famous Products Inc	\$13,487	4/3/2003	\$63,728	\$0	\$0	(\$47,891)	\$0	\$15,836	(\$6,388)	(\$2,219)	\$7,230
Faribault Foods	\$191,731	4/3/2003	\$191,731	\$0	\$0	(\$51,640)	\$0	\$140,090	(\$19,314)	(\$32,575)	\$88,202
Farm Fresh Food Suppliers Inc	\$5,858	4/2/2003	\$7,075	\$0	\$0	(\$1,217)	\$0	\$5,858	(\$2,219)	\$0	\$3,639
Farmhand Foods Inc	\$720,513	4/2/2003	\$720,513	\$0	(\$2,405)	(\$25,102)	\$0	\$693,006	(\$414,665)	(\$278,342)	\$0
Farmhand National Beef Packing Co LP	\$1,887,624	4/3/2003	\$1,887,624	\$0	(\$453,046)	(\$606,166)	\$0	\$828,412	(\$284,121)	\$0	\$544,291
Faucet Queen	\$3,811	4/4/2003	\$3,811	\$0	\$0	(\$1,838)	\$0	\$1,973	(\$320)	(\$1,653)	\$0
Faultless Starch Bon Ami Co	\$18,580	4/9/2003	\$18,580	\$0	\$0	(\$2,060)	\$0	\$16,520	(\$9,166)	(\$7,354)	\$0
Fernania USA Inc	\$68,093	4/8/2003	\$68,093	\$0	\$0	(\$17,420)	\$0	\$50,672	(\$7,951)	(\$1,863)	\$40,858
Ferrara Pan Candy Co	\$6,497	4/10/2003	\$19,716	\$0	(\$13,219)	(\$6,497)	\$0	\$0	\$0	\$0	\$0
Ferrero USA Inc	\$181,183	4/8/2003	\$184,565	\$0	(\$36,833)	(\$34,316)	(\$35,762)	\$77,655	(\$11,855)	(\$21,460)	\$44,340
Fieldale Farms Corp	\$7,640	4/1/2003	\$10,710	\$0	(\$10,710)	\$0	\$0	\$0	\$0	\$0	\$0
Fireberg Packing Co Inc	\$39,116	3/31/2003	\$18,364	\$0	(\$10,360)	(\$8,004)	\$0	\$7,523	(\$7,523)	\$0	\$0
Fish House Foods Inc	\$19,634	4/3/2003	\$19,634	\$0	\$0	(\$12,111)	\$0	\$7,523	(\$7,523)	\$0	\$0
Flowers Foods	\$0	4/2/2003	\$633,652	\$0	\$0	(\$2,830)	(\$628,138)	\$2,684	(\$808)	(\$1,877)	\$0
Food Marketing Group	\$1,270,301	4/1/2003	\$1,270,281	\$0	\$0	(\$252,575)	(\$19,038)	\$998,668	(\$140,490)	(\$535,962)	\$322,217
Foodmatch Inc	\$3,019	4/15/2003	\$3,741	\$0	\$0	(\$3,741)	\$0	\$0	\$0	\$0	\$0

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Complaint Name	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
	Docketed Assertion	Demand Type	Electronic Assertion Detail	Untimely Assertion Adjustment	Purchase Order Not Entered	Product Not Received In Valid Period	Drop Shipment Inventories	Valid Receipts	Receipts Consumed by Demand Date	Setoff of Pre-Petition Deductions	Calculated Reclamation Claim
Foster Farms	\$694,926	4/2/2003	\$694,926	\$0	\$0	(\$7,951)	(\$565,659)	\$121,315	(\$48,938)	(\$27,253)	\$45,124
Fox Packaging Co	\$3,974	4/9/2003	\$3,974	\$0	\$0	\$0	\$0	\$3,974	\$0	(\$3,974)	\$0
Frankford Candy & Chocolate Co	\$40,023	4/11/2003	\$35,156	\$0	(\$2,252)	(\$9,243)	\$0	\$23,661	(\$3,776)	(\$1,499)	\$18,386
Fresh Mark	\$347,229	4/1/2003	\$347,229	\$0	(\$102,287)	(\$102,780)	\$0	\$142,162	(\$58,718)	(\$53,397)	\$30,047
Frito-Lay Inc	\$436,320	4/1/2003	\$436,320	\$0	\$0	(\$29,396)	(\$262,605)	\$144,319	(\$20,617)	(\$97,845)	\$25,857
Front End Services	\$83,620	4/3/2003	\$83,620	\$0	\$0	(\$47,360)	(\$31,820)	\$4,440	(\$1,219)	\$0	\$3,221
Frozen Specialties Inc	\$286,607	4/3/2003	\$286,607	\$0	\$0	(\$195,648)	\$0	\$90,959	(\$11,143)	(\$6,412)	\$73,404
Future Foods Ltd	\$33,269	4/11/2003	\$5,506	\$0	\$0	(\$3,002)	\$0	\$2,504	(\$2,384)	(\$119)	\$0
G.L. Mezzetta Inc	\$15,083	4/9/2003	\$15,083	\$0	\$0	(\$7,599)	\$0	\$7,484	(\$2,008)	(\$5,476)	\$0
Gaeta Imports Inc	\$2,019	4/9/2003	\$3,848	\$0	\$0	(\$1,829)	\$0	\$2,019	(\$1,552)	(\$320)	\$146
Garnesa USA Inc	\$63,062	5/1/2003	\$63,062	(\$63,062)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gary-Williams Energy Corp	\$175,238	4/1/2003	\$175,238	\$0	\$0	\$0	\$0	\$175,238	(\$175,238)	\$0	\$0
GB Consumer Products	\$1,193,904	4/3/2003	\$1,193,904	\$0	(\$23,520)	(\$413,039)	\$0	\$757,344	(\$67,934)	(\$569,834)	\$119,576
General Mills	\$21,823,377	3/28/2003	\$10,745,229	\$0	(\$94,470)	(\$2,018,492)	(\$833,230)	\$7,799,037	(\$1,491,062)	(\$5,757,066)	\$550,909
General Produce Co Ltd	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
George Weston Bakeries Inc	\$0	4/1/2003	\$141,439	\$0	\$0	(\$12,468)	(\$57,056)	\$71,915	(\$4,559)	(\$18,615)	\$48,740
Georgia Pacific Corp	\$2,992,424	3/31/2003	\$2,834,321	\$0	\$0	(\$895,345)	(\$476,926)	\$1,462,049	(\$328,033)	(\$1,134,016)	\$0
Gerber Products Co	\$1,245,367	4/1/2003	\$1,240,367	\$0	\$0	(\$423,890)	\$0	\$816,477	(\$146,277)	(\$320,467)	\$349,733
GFA Brands Inc	\$28,906	4/11/2003	\$28,906	\$0	\$0	(\$878)	\$0	\$28,027	(\$22,931)	(\$5,097)	\$0
Gilco Enterprises	\$107,246	4/8/2003	\$107,246	\$0	(\$5,754)	(\$85,896)	\$0	\$15,597	(\$10,219)	\$0	\$5,378
Grillette Co	\$185,702	3/28/2003	\$176,605	\$0	(\$3,789)	(\$70,569)	(\$8,221)	\$94,027	(\$8,692)	(\$85,335)	\$0
Gilster Mary Lee Corp	\$344,071	4/2/2003	\$344,071	\$0	\$0	(\$47,292)	(\$3,222)	\$293,558	(\$58,631)	(\$5,436)	\$229,490
Giorio Foods Inc	\$23,128	4/4/2003	\$33,389	\$0	\$0	(\$1,097)	\$0	\$32,293	(\$5,538)	(\$5,736)	\$21,019
Glaesomilkline	\$539,778	3/24/2003	\$637,250	\$0	(\$340,992)	(\$208,504)	\$0	\$87,754	(\$15,666)	(\$69,628)	\$2,460
Gold Eagle Co	\$12,508	4/3/2003	\$12,508	\$0	\$0	(\$3,120)	(\$2,392)	\$6,997	(\$4,420)	(\$2,577)	\$0
Gold Kist Inc	\$444,226	4/2/2003	\$444,226	\$0	\$0	(\$137,762)	(\$22,302)	\$284,163	(\$178,642)	(\$3,221)	\$102,299
Gold Pure Food Products Co Inc	\$12,161	4/3/2003	\$18,106	\$0	\$0	(\$11,359)	\$0	\$6,747	(\$1,182)	(\$2,161)	\$3,404

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Co. Name	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]	[k]
Co. Name	Delected Assertion	Demand Date	Electronic Assertion Date	Unfiled Assertion Date	Purchase Order Not Identified	Product Not Received In Valid Period	Drop Shipment In Valid Period	Valid Receipts	Receipts Consumed by Demand Date	Setoff of Pre-Petition Production	Calculated Reclamation Claim
Golden Plump Farms LP	\$863,154	4/1/2003	\$472,986	\$0	\$0	(\$63,134)	\$0	\$339,831	(\$-82,145)	(\$20,158)	\$57,529
Good Humor Breyers Ice Cream	\$323,814	4/1/2003	\$548,905	\$0	\$0	(\$273,757)	\$0	\$275,148	(\$60,335)	(\$214,813)	\$0
Gopher News Inc	\$198,039	4/4/2003	\$198,039	\$0	\$0	(\$17,902)	(\$26,491)	\$153,667	(\$32,322)	\$0	\$121,345
Gortons Inc	\$71,120	4/1/2003	\$71,120	\$0	\$0	(\$23,587)	\$0	\$47,533	(\$10,991)	(\$36,542)	\$0
Goya Foods Inc	\$36,888	4/7/2003	\$36,888	\$0	\$0	\$0	(\$36,888)	\$0	\$0	\$0	\$0
Graf Creamery Inc	\$345,727	4/1/2003	\$394,705	\$0	(\$3,050)	(\$238,201)	\$0	\$153,454	(\$59,065)	\$0	\$94,389
Gray & Co	\$36,298	4/2/2003	\$44,803	\$0	(\$8,505)	(\$9,212)	\$0	\$27,086	(\$4,403)	(\$2,073)	\$20,610
Great Lakes Kraut Co	\$3,233	4/1/2003	\$3,233	\$0	\$0	(\$1,813)	\$0	\$1,420	(\$309)	(\$342)	\$768
Green Bay Packaging Inc	\$2,936	4/2/2003	\$2,936	\$0	(\$2,936)	\$0	\$0	\$0	\$0	\$0	\$0
GSM Industries	\$0	4/7/2003	\$17,934	\$0	\$0	\$0	\$0	\$17,934	\$0	\$0	\$17,934
GTS Prepaid, Inc.	\$71,140	4/7/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gwaltney of Smithfield Ltd	\$54,794	4/1/2003	\$54,794	\$0	\$0	\$0	\$0	\$54,794	(\$18,618)	(\$3,952)	\$32,224
H & H Distributing of Ann Arbor LLC	\$63,551	4/2/2003	\$63,551	\$0	\$0	(\$19,602)	\$0	\$43,950	(\$9,939)	(\$2,494)	\$31,517
Hallmark Cards Inc	\$112,830	4/3/2003	\$123,339	\$0	\$0	\$0	(\$123,339)	\$0	\$0	\$0	\$0
Hammer Corporation	\$60,401	4/2/2003	\$55,758	\$0	(\$2,500)	(\$16,891)	\$0	\$36,368	(\$432)	\$0	\$35,936
Hand Held	\$0	4/3/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hanover Foods Corp	\$94,314	4/2/2003	\$94,314	\$0	\$0	\$0	\$0	\$94,314	(\$22,672)	(\$20,005)	\$51,635
Hartleys Wholesale Produce	\$112,202	4/5/2003	\$76,712	\$0	(\$3,570)	(\$59,338)	\$0	\$13,804	(\$6,238)	\$0	\$7,566
Hartz Mountain Corp	\$40,699	4/1/2003	\$40,699	\$0	\$0	(\$18,160)	(\$835)	\$21,704	(\$2,841)	(\$18,863)	\$0
Harvest of the Sea	\$7,546	4/2/2003	\$7,546	\$0	\$0	(\$7,546)	\$0	\$0	\$0	\$0	\$0
Hatco Corp	\$30,709	4/1/2003	\$30,709	\$0	(\$30,709)	\$0	\$0	\$0	\$0	\$0	\$0
Hawaiian Popcorn	\$9,645	4/9/2003	\$7,099	\$0	(\$553)	(\$801)	\$0	\$5,746	\$0	\$0	\$0
Hellz North America	\$1,747,981	3/28/2003	\$1,312,792	\$0	(\$35,885)	(\$260,814)	(\$12,234)	\$1,003,858	(\$119,544)	(\$542,306)	\$342,008
Heluva Good Cheese Inc	\$5,091	4/1/2003	\$50,726	\$0	\$0	(\$43,132)	\$0	\$7,593	(\$5,134)	(\$2,459)	\$0
Heinkel Consumer Adhesives Inc	\$52,142	4/4/2003	\$43,139	\$0	\$0	(\$9,289)	\$0	\$33,849	(\$9,505)	(\$3,914)	\$20,430
Heritage Foods	\$1,081,829	4/2/2003	\$256,481	\$0	\$0	(\$23,963)	\$0	\$232,519	(\$117,425)	(\$21,196)	\$93,898
Hershey Foods Corp	\$14,922,834	3/28/2003	\$11,858,953	\$0	(\$1,019,353)	(\$485,280)	(\$1,148,730)	\$9,205,590	(\$990,098)	(\$1,121,758)	\$7,093,734

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Reclamation Claim Summary by Claimant
November 21, 2003

Creditor Name	(a) Docketed Assertion	(b) Demand Date	(c) Electronic Assertion Detail	(d) Untimely Assertion Adjustment	(e) Purchase Order Not Received	(f) Product Not Received In Valid Period	(g) Drop Shipment Deliveries	(h) Valid Receipts	(i) Receipts Consumed by Demand Date	(j) Setoff of Pre-Petition Debt Obligations	(k) Calculated Reclamation Claim
Hill Country Foods Corp	\$18,282	4/1/2003	\$18,282	\$0	(\$1,223)	\$0	(\$3,530)	\$10,538	(\$631)	(\$9,888)	\$0
Hilldale Farms of PA	\$92,535	4/4/2003	\$92,535	\$0	\$0	(\$19,728)	\$0	\$72,807	(\$71,289)	(\$1,518)	\$0
Hill's Pet Nutrition Inc & Subsidiaries	\$152,994	4/1/2003	\$152,994	\$0	\$0	(\$152,994)	\$0	\$0	\$0	\$0	\$0
Hitzel Canning Co	\$34,345	4/2/2003	\$34,345	\$0	\$0	(\$20,871)	\$0	\$13,474	(\$3,559)	(\$1,479)	\$8,436
Hobart Corp	\$242,017	4/1/2003	\$20,394	\$0	(\$16,886)	(\$3,508)	\$0	\$0	\$0	\$0	\$0
HoneyTree Inc	\$151,587	4/3/2003	\$151,587	\$0	\$0	(\$70,571)	\$0	\$81,016	(\$26,078)	\$0	\$54,938
Honeywell	\$4,575	4/2/2003	\$4,575	\$0	\$0	\$0	\$0	\$4,575	\$0	(\$211)	\$4,364
Hoover Co	\$16,695	3/31/2003	\$16,695	\$0	(\$16,695)	\$0	\$0	\$0	\$0	\$0	\$0
Horizon Snack Foods	\$0	4/4/2003	\$14,848	\$0	\$0	(\$349)	(\$14,070)	\$428	(\$154)	\$0	\$274
Hornell Foods Corp	\$3,047,934	4/1/2003	\$3,784,844	\$0	(\$22,945)	(\$2,012,350)	(\$95,137)	\$1,654,412	(\$440,573)	(\$799,597)	\$414,243
Hospital Specialty Co	\$49,555	4/1/2003	\$49,443	\$0	(\$15,272)	\$0	\$0	\$34,171	(\$6,089)	(\$14,517)	\$13,566
Houston's Inc	\$23,645	4/17/2003	\$23,645	\$0	\$0	(\$19,183)	(\$3,940)	\$2,522	\$0	(\$705)	\$1,817
HP Hood Inc	\$105,678	4/10/2003	\$105,678	\$0	(\$3,105)	(\$17,217)	\$0	\$85,356	(\$80,665)	(\$4,691)	\$0
Huhnamki Foodservice	\$94,019	4/21/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Huish Detergents Inc	\$0	4/7/2003	\$25,725	\$0	\$0	(\$9,512)	(\$1,607)	\$14,606	(\$3,831)	(\$10,775)	\$0
Impact Group	\$0	4/4/2003	\$16,550	\$0	(\$7,753)	\$0	(\$8,798)	\$0	\$0	\$0	\$0
Imperial Distributing Inc & Diamond Crystal Brands Inc	\$8,305	4/11/2003	\$8,305	\$0	(\$2,600)	(\$5,705)	\$0	\$0	\$0	\$0	\$0
Imperial Sugar Company	\$87,456	4/9/2003	\$87,456	\$0	(\$3,525)	(\$50,318)	\$0	\$33,613	(\$9,911)	(\$1,774)	\$21,929
Ingram Entertainment Inc	\$148,054	4/2/2003	\$148,054	\$0	\$0	(\$792)	(\$146,795)	\$466	(\$55)	(\$411)	\$0
Integrity Marketing and Sales LLP	\$50,774	4/3/2003	\$50,774	\$0	\$0	(\$50,774)	\$0	\$0	\$0	\$0	\$0
International Food Group Inc	\$105,202	4/2/2003	\$105,202	\$0	\$0	(\$54,067)	\$0	\$51,135	(\$16,436)	\$0	\$34,699
International Food Products Inc	\$10,344	4/2/2003	\$21,295	\$0	(\$14,468)	(\$6,827)	\$0	\$0	\$0	\$0	\$0
International Multifoods Corp	\$927,777	4/1/2003	\$1,083,551	\$0	(\$13,012)	(\$349,940)	\$0	\$720,598	(\$119,222)	(\$466,439)	\$134,956
Interstate Brands Companies	\$520,492	4/2/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Iowa Packing Company	\$102,918	4/11/2003	\$102,918	\$0	\$0	(\$28,287)	\$0	\$74,631	(\$45,397)	\$0	\$29,234
Irving Tissue Inc	\$29,394	4/1/2003	\$28,790	\$0	(\$2,908)	\$0	\$0	\$25,883	(\$7,133)	(\$18,749)	\$0

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Reclamation Claim Summary by Claimant
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Claimant Name	Product	Electronic Association Detail	Unifinity Association	Purchase Order Not Identified	Product Not Received in Valid Period	Drop Shipper Deliveries	Valid Receipts	Receipts Consumed by Burnand Date	Setoff of Pre-Petition Deductions	Calculated Reclamation Claim
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
ISG Technology Inc dba Integrated Solution Group		\$7,756	\$7,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0
J & D Foods Inc	4/16/2003	\$4,811	\$4,811	\$0	(\$7,756)	\$0	\$0	\$0	\$0	\$0
J & J Snack Foods Corp	4/4/2003	\$1,236,184	\$1,241,013	\$0	(\$14,294)	\$0	\$30,517	(\$5,920)	(\$24,597)	\$0
J.M. Smucker Co	3/31/2003	\$0	\$0	\$0	(\$184,615)	(\$26,213)	\$1,010,865	(\$162,149)	(\$841,100)	\$7,616
Jaguar International Inc	4/4/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
James Skinner Baking Co	4/14/2003	\$34,004	\$34,004	\$0	(\$20,459)	\$0	\$13,546	(\$9,816)	(\$52)	\$3,678
Jergens	4/3/2003	\$44,258	\$44,258	\$0	(\$21,592)	\$0	\$22,666	(\$4,083)	(\$18,583)	\$0
John Middleton Inc	4/2/2003	\$134,820	\$180,557	\$0	(\$5,891)	(\$39,330)	\$90,792	(\$5,880)	\$0	\$84,911
John Morrell & Co	4/1/2003	\$1,075,761	\$1,069,323	\$0	(\$11,127)	(\$178,600)	\$601,276	(\$228,162)	(\$88,589)	\$284,525
Johnson Brothers Beverages Inc	4/1/2003	\$0	\$7,297	\$0	(\$240)	\$0	\$7,057	(\$252)	\$0	\$6,805
Johnsonville Sausage Co	4/1/2003	\$452,667	\$355,197	\$0	(\$259)	(\$23,660)	\$278,720	(\$78,609)	(\$49,234)	\$150,877
Jones Dairy Farm	4/9/2003	\$17,686	\$36,512	\$0	(\$4,273)	\$0	\$18,287	(\$9,593)	(\$8,695)	\$0
Jones O'Brien	4/10/2003	\$29,520	\$41,066	\$0	(\$41,066)	\$0	\$0	\$0	\$0	\$0
Joseph Campione Inc	4/4/2003	\$113,092	\$113,092	\$0	(\$1,728)	(\$58,198)	\$53,167	(\$15,181)	(\$9,336)	\$28,650
Joshua Paper & Packaging Inc of Florida Co.	4/7/2003	\$28,272	\$28,272	\$0	\$0	(\$28,272)	\$0	\$0	\$0	\$0
JTI Macdonald Corp	4/3/2003	\$3,417,889	\$1,990,613	\$0	(\$224,070)	\$0	\$1,766,543	(\$458,097)	\$0	\$1,308,446
JTM Foods Inc	4/7/2003	\$53,246	\$53,246	\$0	(\$6,250)	\$0	\$29,264	(\$15,743)	(\$170)	\$13,350
Just Born Inc	4/1/2003	\$132,687	\$132,687	\$0	(\$21,562)	\$0	\$31,744	(\$11,732)	(\$20,012)	\$0
Kahili Family Farm	4/15/2003	\$525	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kaili Bottling	4/2/2003	\$94,035	\$92,787	\$0	(\$23,877)	(\$36,303)	\$62,608	(\$19,681)	\$0	\$42,927
Kalot International	4/8/2003	\$13,275	\$17,597	\$0	\$0	\$0	\$6,754	(\$2,464)	(\$4,291)	\$0
Kane Industries Corp	4/3/2003	\$6,922	\$6,922	\$0	(\$10,843)	\$0	\$6,922	(\$1,163)	\$0	\$5,759
Kaplan and Zubrin	4/4/2003	\$2,256	\$2,256	\$0	\$0	\$0	\$2,256	(\$1,134)	(\$77)	\$1,044
Kashi Co	4/4/2003	\$36,253	\$33,919	\$0	(\$6,415)	\$0	\$27,504	(\$5,606)	(\$13,543)	\$8,355
Kawamata Farms LLC	4/10/2003	\$15,124	\$15,124	\$0	(\$1,181)	\$0	\$1,980	(\$1,980)	\$0	\$0
Kay Chemical Co	4/7/2003	\$4,223	\$4,223	\$0	\$0	\$0	\$4,223	(\$778)	\$0	\$3,444

Fleming Companies, Inc. et al.
Reclamation Claim Summary by Claimant
November 21, 2003

Company Name	(a) Packaged Assertion	(b) Demand Date	(c) Electronic Assertion Detail	(d) Utility Assertion Adjustment	(e) Purchase Order Not Identified	(f) Product Not Received In Valid Period	(g) Drop Shipment Delivered	(h) Valid Receipts	(i) Receipts Consumed By Demand Date	(j) Self of Pre-Petition Deductions	(k) Contested Reclamation Claim
Kaiser-Roth Corp	\$43,413	4/4/2003	\$43,413	\$0	(\$403)	(\$25,184)	\$0	\$17,827	(\$2,726)	(\$9,546)	\$5,555
Kedzie Co	\$0	4/7/2003	\$639,857	\$0	(\$168,312)	(\$73,539)	(\$117,418)	\$230,319	(\$116,519)	(\$113,388)	\$0
Kellogg Co	\$2,570,139	4/7/2003	\$2,570,139	\$0	\$0	(\$386,114)	(\$418,309)	\$1,765,716	(\$860,162)	(\$905,554)	\$0
Kemps Foods LLC	\$30,991	4/1/2003	\$7,361	\$0	\$0	\$0	(\$7,361)	\$0	\$0	\$0	\$0
Kenny's Candy Co	\$6,591	4/8/2003	\$54,041	\$0	\$0	(\$47,457)	\$0	\$6,584	(\$3,846)	(\$1,111)	\$1,627
KLIK International Inc	\$64,071	4/3/2003	\$64,071	\$0	\$0	(\$4,575)	(\$5,255)	\$54,241	(\$21,856)	(\$620)	\$31,765
Kimberly-Clark Corp	\$2,536,913	4/11/2003	\$2,411,832	\$0	(\$78,379)	(\$240,101)	(\$51,775)	\$2,041,597	(\$621,758)	(\$1,419,839)	\$0
Klement Sausage Co Inc	\$143,611	4/9/2003	\$141,931	\$0	\$0	(\$60,857)	(\$15,300)	\$65,774	(\$57,190)	(\$8,584)	\$0
KLIN Enterprises Inc	\$0	4/3/2003	\$45,361	\$0	\$0	(\$38,777)	\$0	\$6,584	(\$2,555)	\$0	\$4,029
Knouse Foods Inc	\$123,474	4/7/2003	\$123,474	\$0	\$0	(\$87,465)	\$0	\$36,010	(\$6,746)	(\$29,263)	\$0
Kory Snack Enterprises Inc	\$0	4/14/2003	\$126,064	\$0	\$0	(\$114,387)	\$0	\$11,678	(\$11,678)	\$0	\$0
Kraft Foods	\$0	3/30/2003	\$26,976,100	\$0	(\$2,073,279)	(\$5,239,276)	(\$2,820,357)	\$16,843,186	(\$4,077,514)	(\$12,765,672)	\$0
Kyger Bakery Products Inc	\$106,504	4/4/2003	\$106,504	\$0	\$0	(\$3,802)	(\$15,419)	\$87,284	(\$23,753)	(\$5,185)	\$58,346
La Brea Bakery	\$0	4/1/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
La Gloria Oil and Gas Co	\$0	4/2/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lakeside Foods Inc	\$199,265	4/4/2003	\$199,265	\$0	(\$29,521)	(\$135,228)	\$0	\$34,515	(\$9,101)	\$0	\$25,414
Lakeview Farms Inc	\$7,073	4/2/2003	\$8,881	\$0	\$0	(\$2,051)	\$0	\$6,830	(\$1,202)	(\$5,628)	\$0
Land O'Lakes Inc	\$296,068	4/1/2003	\$240,808	\$0	(\$3,939)	(\$21,019)	\$0	\$215,850	(\$46,467)	(\$154,003)	\$15,380
Lane Limited	\$56,452	4/2/2003	\$41,226	\$0	(\$132)	(\$30,469)	\$0	\$10,624	(\$2,540)	(\$347)	\$7,737
Laslo Products Inc	\$15,192	4/9/2003	\$15,192	\$0	\$0	(\$12,307)	\$0	\$2,885	(\$2,671)	\$0	\$214
Latin Specialties Inc	\$6,876	4/2/2003	\$6,876	\$0	\$0	\$0	\$0	\$6,876	(\$1,080)	(\$2,126)	\$3,670
Laz-Trans Inc	\$1,730	4/8/2003	\$1,730	\$0	(\$1,320)	(\$410)	\$0	\$0	\$0	\$0	\$0
Leggett & Platt Inc	\$5,850	4/3/2003	\$35,202	\$0	(\$364)	(\$27,715)	(\$7,124)	\$24,649	(\$13,411)	(\$2,755)	\$8,482
Leidy's Inc	\$24,649	4/1/2003	\$24,649	\$0	\$0	\$0	\$0	\$4,296	\$0	(\$104)	\$4,192
Leislter's Inc	\$20,642	4/1/2003	\$30,021	\$0	\$0	(\$16,346)	(\$9,379)	\$675	(\$281)	(\$394)	\$0
Lewis Brothers Bakeries Inc	\$121,960	4/9/2003	\$79,639	\$0	\$0	(\$94)	(\$78,870)	\$0	(\$6,654)	\$0	\$0
Life-Like Products	\$63,500	4/2/2003	\$63,500	\$0	(\$7,629)	(\$26,849)	(\$2,099)	\$26,923	(\$6,654)	\$0	\$20,269

Flening Companies, Inc. et al.
Reclamation Claim Summary by Claimant
November 21, 2003

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
	Product Name	Demand Date	Electronic Demand	Unlabeled Assertion	Purchase Price	Product Received	Drop Shipment	Valid Date	Receipts Consumed by Demand Date	Self-off Production	Calculated Reclamation (Value)
Lykes Meat Group/ Sunnyland		4/1/2003	\$274,728	\$0	(\$1,759)	(\$27,173)	\$0	\$215,794	(\$59,525)	\$0	\$186,269
Lily Corp Inc		4/8/2003	\$54,529	\$0	\$0	(\$27,729)	\$0	\$26,799	(\$1,896)	(\$24,903)	\$0
Lindt & Sprungli USA Inc		4/15/2003	\$105,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Liner Oil Co Inc		4/11/2003	\$375,158	\$869,434	(\$49,448)	(\$303,607)	(\$285,089)	\$231,290	(\$82,846)	(\$4,872)	\$143,572
Link Snacks Inc		4/1/2003	\$0	\$16,585	\$0	\$0	\$0	\$16,585	(\$16,585)	\$0	\$0
Lone Star Beverage Co		4/10/2003	\$46,283	\$45,809	(\$45,809)	\$0	\$0	\$0	\$0	\$0	\$0
Lone Star Consolidated Foods Inc		4/29/2003	\$129,770	\$31,567	(\$11,213)	(\$12,908)	\$0	\$7,446	(\$1,231)	(\$6,216)	\$0
L'Oreal Paris		4/1/2003	\$5,371	\$4,233	(\$4,233)	\$0	\$0	\$0	\$0	\$0	\$0
Lucas World Inc		4/1/2003	\$150,503	\$150,503	(\$74,834)	\$0	\$0	\$75,670	(\$34,364)	(\$10,779)	\$30,527
Lykes Meat Group/ Sunnyland		4/1/2003	\$36,672	\$36,672	\$0	(\$27,764)	\$0	\$8,908	(\$1,432)	(\$6,182)	\$1,294
M/A Geadney Co		4/4/2003	\$8,219	\$8,219	\$0	(\$8,219)	\$0	\$0	\$0	\$0	\$0
Maclede International/ CIT		4/1/2003	\$30,595	\$30,595	(\$29,541)	(\$1,054)	\$0	\$0	\$0	\$0	\$0
Madix Store Fixtures		4/1/2003	\$567,856	\$567,856	\$0	(\$18,199)	(\$57,876)	\$491,782	(\$83,942)	(\$107,004)	\$300,836
Malc-O-Meal Co		3/28/2003	\$33,837	\$33,837	(\$4,028)	(\$19,274)	\$0	\$10,535	(\$10,535)	\$0	\$0
Marchio Farms, Inc		4/16/2003	\$1,622,138	\$2,198,382	\$0	(\$230,175)	(\$1,217,151)	\$751,056	(\$142,526)	(\$166,678)	\$441,853
Marigold Foods LLC		4/1/2003	\$8,866	\$8,866	(\$8,866)	\$0	\$0	\$0	\$0	\$0	\$0
Marion Specialty Foods Inc		4/21/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Market Express Trans Inc		4/8/2003	\$179,966	\$178,966	\$0	(\$128,555)	\$0	\$50,411	(\$19,054)	(\$31,357)	\$0
Maruchan, Inc		4/1/2003	\$4,721,497	\$4,721,497	(\$2,443,623)	(\$900,525)	(\$95,149)	\$1,282,200	(\$329,027)	(\$578,646)	\$374,527
Masterfoods USA		4/7/2003	\$24,742	\$24,742	(\$7,563)	(\$15,636)	\$0	\$1,544	(\$442)	(\$1,102)	\$0
Maul Pineapple Co Ltd		4/4/2003	\$3,609	\$3,609	(\$810)	(\$879)	\$0	\$1,920	(\$504)	(\$39)	\$1,377
Maxell Corporation of America		4/4/2003	\$45,369	\$45,669	(\$36,286)	\$0	\$0	\$9,383	(\$1,788)	(\$77)	\$7,519
Mayfair Sales Inc		4/4/2003	\$127,895	\$127,895	(\$13,513)	(\$114,382)	\$0	\$0	\$0	\$0	\$0
MBM Corp		4/2/2003	\$28,013	\$28,013	(\$9,629)	(\$14,885)	\$0	\$3,499	(\$1,201)	(\$2,298)	\$0
McCain Foods USA In		3/31/2003	\$0	\$0	(\$11,687)	(\$363,240)	(\$716)	\$630,579	(\$131,510)	(\$499,069)	\$0
McCormick & Co Inc		4/1/2003	\$19,108	\$19,108	\$0	(\$2,471)	\$0	\$16,638	(\$1,445)	(\$15,193)	\$0
McIlhenny Co		4/1/2003									

Fleming Companies, Inc. et al.
Reclamation Claim Summary by Claimant
November 21, 2003

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
	Contract No.	Contract Date	Electronic Invoice No.	Invoice Date	Purchase Order No.	Product Not Received Value	Drop Ship Value	Value of Goods	Receipts Consumed by Demand Value	Short of Provisional Claim Value	Calculated Provisional Claim
Nickel Foods Corp	4000704	4/22/2003	4000704	4/22/2003	\$0	\$190	(\$724,759)	\$12,770	(\$334,644)	(\$11,122)	\$41
McKesson Corp	\$0	4/22/2003	\$724,615	\$0	\$0	\$190	(\$724,759)	\$46	(\$3)	\$0	\$41
Mead Johnson Nutritionals	\$3,785,088	3/29/2003	\$3,823,450	\$0	(\$3,061)	(\$1,443,255)	(\$6,938)	\$2,368,196	(\$334,644)	(\$110,243)	\$1,923,309
Meadwestvaco Corp	\$250,277	4/2/2003	\$250,277	\$0	(\$250,277)	\$0	\$0	\$0	\$0	\$0	\$0
Mechanical Servants Inc	\$681,804	4/1/2003	\$174,002	\$0	(\$6,213)	(\$78,760)	\$0	\$89,029	(\$1,655)	(\$2,407)	\$84,966
Medtech	\$19,883	4/2/2003	\$17,348	\$0	(\$2,768)	(\$7,724)	\$0	\$6,855	(\$1,632)	(\$2,167)	\$3,057
Mentholatum Co	\$15,226	4/4/2003	\$15,226	\$0	\$0	(\$7,084)	\$0	\$8,142	(\$1,366)	(\$6,776)	\$0
Meow Mix Co	\$52,707	4/1/2003	\$59,638	\$0	(\$2,639)	(\$12,408)	(\$1,576)	\$43,015	(\$6,076)	(\$36,939)	\$0
Metro Beverage Co	\$90,952	4/2/2003	\$95,325	\$0	\$0	(\$6,665)	\$0	\$88,661	(\$30,702)	\$0	\$57,958
Mexican Accent Inc	\$11,088	4/2/2003	\$11,088	\$0	\$0	(\$9,091)	\$0	\$1,997	(\$365)	(\$115)	\$1,516
Michael Foods Inc	\$33,316	3/31/2003	\$39,755	\$0	(\$6,454)	(\$6,487)	\$0	\$26,814	(\$4,696)	(\$11,908)	\$10,210
Mid Wisconsin Beverage Inc	\$31,573	4/9/2003	\$31,573	\$0	\$0	\$0	(\$3,317)	\$28,257	(\$15,862)	\$0	\$12,395
Midstate Mills Inc	\$24,320	4/11/2003	\$24,320	\$0	(\$24,320)	\$0	\$0	\$0	\$0	\$0	\$0
Mielke Oil Co and Transport Inc	\$455,497	4/7/2003	\$418,532	\$0	\$0	\$0	\$0	\$418,532	(\$418,532)	\$0	\$0
Milk Products LP	\$0	4/3/2003	\$336,379	\$0	\$0	(\$83)	(\$335,692)	\$605	(\$255)	\$0	\$350
Milbrook Distribution Services	\$1,578	4/8/2003	\$1,578	\$0	\$0	\$0	(\$1,578)	\$0	\$0	\$0	\$0
Milnot Co	\$13,116	4/11/2003	\$13,116	\$0	\$0	\$0	\$0	\$13,116	(\$6,100)	\$0	\$7,015
Minute Maid Co	\$961,907	4/8/2003	\$961,907	\$0	(\$11,891)	(\$367,757)	\$0	\$582,259	(\$295,385)	\$0	\$286,874
Mirab-USA Inc	\$60,166	4/7/2003	\$60,166	\$0	\$0	(\$49,608)	\$0	\$10,558	(\$2,153)	(\$1,685)	\$6,719
Mitsui Bussan Logistics Inc	\$41,010	4/2/2003	\$16,691	\$0	\$0	\$0	(\$3,388)	\$13,302	(\$3,269)	\$0	\$10,034
Mitsui Foods Inc	\$19,580	4/1/2003	\$19,580	\$0	\$0	(\$1,029)	\$0	\$18,551	(\$1,537)	(\$2,355)	\$14,659
Mohave Foods	\$58,292	3/31/2003	\$58,292	\$0	\$0	(\$44,463)	\$0	\$13,830	(\$3,591)	\$0	\$10,239
Morey's Seafood International LLC	\$123,572	4/1/2003	\$123,572	\$0	\$0	(\$17,247)	(\$9,932)	\$96,393	(\$7,560)	\$0	\$88,833
Morningstar Foods Inc	\$254,071	4/1/2003	\$135,706	\$0	\$0	(\$25,286)	\$0	\$110,420	(\$13,368)	(\$1,729)	\$95,322
Morton Salt	\$500,959	4/1/2003	\$572,162	\$0	(\$11,039)	(\$124,947)	\$0	\$436,177	(\$118,875)	(\$79,884)	\$237,418
Morris Inc	\$0	4/1/2003	\$271,048	\$0	(\$11,865)	(\$50,824)	\$0	\$208,359	(\$54,851)	(\$75,628)	\$77,879
	\$0	4/4/2003	\$1,077,799	\$0	(\$17,837)	(\$580,625)	\$0	\$479,338	(\$105,048)	(\$183,471)	\$190,818

Fleming Companies, Inc. et al.
Reclamation Claim Summary by Claimant
November 21, 2003

Claimant Name	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
	Docketed Assertion	Demand Date	Electronic Assertion Detail	Untimely Assertion Adjustment	Purchase Order Not Identified	Product Not Received In Valid Period	Drop Shipment Deliveries	Valid Receipts	Receipts Consumed by Demand Date	Setoff of Pre-Petition Deferrals	Calculated Reclamation Claim
Mayer & Sons Inc	\$10,220	4/1/2003	\$10,220	\$0	\$0	\$0	(\$1,640)	\$10,220	(\$971)	(\$971)	\$8,360
Mrs Gerry's Kitchen Inc	\$121,773	4/2/2003	\$120,446	\$0	(\$6,639)	(\$80,700)	(\$1,647)	\$31,459	(\$4,734)	(\$91)	\$8,376
Mrs Grissoms Salads Inc	\$0	4/3/2003	\$50,675	\$0	(\$10,781)	(\$9,974)	(\$26,170)	\$3,750	(\$3,836)	(\$544)	\$27,079
Mrs Smith's Bakeries Inc	\$0	4/1/2003	\$224,763	\$0	\$0	(\$29,216)	(\$11,866)	\$183,681	(\$3,750)	\$0	\$0
Mucci International Marketing Inc	\$159,297	4/21/2003	\$184,101	(\$184,101)	\$0	\$0	\$0	\$0	(\$36,011)	(\$87,144)	\$60,526
Musco Family Olive Co	\$74,356	4/8/2003	\$74,356	\$0	\$0	\$0	\$0	\$74,356	(\$20,522)	(\$53,833)	\$0
NACCO Materials Handling Group Inc	\$17,753	4/7/2003	\$17,753	\$0	(\$17,753)	\$0	\$0	\$0	\$0	\$0	\$0
National Dairy	\$0	4/3/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NCR Corp	\$5,992	4/4/2003	\$5,520	\$0	\$0	\$0	(\$5,520)	\$0	\$0	\$0	\$0
Nestle Ice Cream Co LLC	\$141,665	4/3/2003	\$141,004	\$0	(\$2,367)	(\$50,079)	(\$58,659)	\$29,899	(\$6,833)	(\$23,066)	\$0
Nestle USA	\$7,643,147	3/31/2003	\$6,276,531	\$0	(\$697,664)	(\$1,167,430)	(\$87,909)	\$4,323,529	(\$869,759)	(\$2,751,521)	\$702,248
Nestle Waters North America	\$602,970	4/1/2003	\$602,970	\$0	(\$7,148)	(\$31,719)	(\$16,394)	\$547,709	(\$160,256)	(\$387,453)	\$0
New World Pasta	\$0	4/1/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New York Frozen Foods	\$93,917	4/1/2003	\$93,917	\$0	\$0	(\$8,528)	\$0	\$85,389	(\$15,760)	(\$13,219)	\$56,410
Nissin Foods USA Co Inc	\$132,206	4/8/2003	\$132,206	\$0	\$0	(\$73,367)	(\$1,667)	\$57,173	(\$24,284)	(\$24,834)	\$8,054
Normura & Co Inc	\$8,842	4/3/2003	\$8,842	\$0	\$0	(\$8,842)	\$0	\$0	\$0	\$0	\$0
Norman's Food Co Inc	\$125,163	4/7/2003	\$120,825	\$0	(\$10,994)	(\$3,712)	\$0	\$106,119	(\$56,751)	(\$39,472)	\$9,895
Northland Cranberries Inc	\$15,288	4/8/2003	\$15,288	\$0	\$0	\$0	\$0	\$15,288	(\$3,004)	(\$12,284)	\$0
Novartis Consumer Health Inc	\$259,342	4/1/2003	\$259,282	\$0	(\$54,275)	(\$88,602)	(\$2,881)	\$113,526	(\$25,829)	(\$87,697)	\$0
Nucal Foods Inc	\$87,215	4/1/2003	\$89,690	\$0	\$0	(\$15,905)	(\$73,785)	\$0	\$0	\$0	\$0
Nulaid Foods Inc	\$8,692	4/2/2003	\$8,692	\$0	\$0	\$0	\$0	\$8,692	(\$3,013)	(\$1,282)	\$4,398
NutraMax	\$74,530	4/1/2003	\$1,073	\$0	\$0	(\$1,073)	\$0	\$0	\$0	\$0	\$0
Oberto Sausage Co	\$48,537	4/2/2003	\$138,040	\$0	(\$11,853)	(\$76,095)	\$0	\$50,092	(\$9,666)	(\$589)	\$39,836
Ocean Beauty Seafoods Inc	\$168,761	4/2/2003	\$168,761	\$0	\$0	(\$154,200)	\$0	\$14,561	(\$7,361)	(\$7,201)	\$0
Odom's Tennessee Pride Sausage Inc	\$84,619	4/1/2003	\$96,806	\$0	(\$54,685)	(\$6,177)	\$0	\$35,943	(\$11,520)	(\$24,086)	\$337
Old Home Foods Inc	\$119,674	4/2/2003	\$132,718	\$0	\$0	(\$8,099)	(\$16,708)	\$107,911	(\$67,090)	(\$662)	\$40,159

Fleming Companies, Inc. et al. Reclamation Claim Summary by Claimant November 21, 2003

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
	Docketed	Demand	Electronic Assertion	Untimely Assertion	Purchase Order Not	Product Not Received in Valid Period	Drop Shipment	Valid Receipts	Receipts Consumed by Demand Date	Setoff of Pre-Petition Deductions	Calculated Reclamation Claim
Old World Industries Inc	\$13,288	4/1/2003	\$13,288	\$0	\$0	\$0	\$0	\$13,288	\$0	\$0	\$13,288
On-Cor	\$110,467	4/1/2003	\$110,467	\$0	\$0	(\$6,170)	\$0	\$104,297	(\$28,715)	(\$33,249)	\$42,334
Osmen Sylvaria	\$10,393	4/2/2003	\$10,393	\$0	\$0	(\$5,618)	\$0	\$4,775	(\$597)	(\$4,178)	\$0
Otis Spunkmeyer Inc	\$87,460	4/7/2003	\$73,232	\$0	(\$25,120)	(\$34,366)	(\$3,017)	\$10,729	(\$21)	\$0	\$10,708
Owens Country Sausage Inc	\$40,676	4/3/2003	\$40,676	\$0	(\$2,796)	(\$6,988)	(\$9,535)	\$21,356	(\$15,190)	(\$5,987)	\$179
P & C Pacific Bakeries Inc	\$2,894	4/7/2003	\$2,994	\$0	\$0	\$0	\$0	\$2,994	(\$1,087)	\$0	\$1,907
Pace Dairy Foods Co	\$1,061,442	4/2/2003	\$1,049,381	\$0	(\$4,132)	(\$113,918)	\$0	\$931,331	(\$249,764)	\$0	\$681,567
Pacific Coast Producers	\$507,293	4/9/2003	\$467,992	\$0	(\$26,388)	(\$154,813)	(\$22,455)	\$264,335	(\$78,014)	(\$6,093)	\$180,229
Pacific Corp	\$559,342	4/3/2003	\$559,342	\$0	\$0	(\$281,103)	\$0	\$278,239	(\$72,102)	(\$188,254)	\$17,884
Par-O-Gold Baking Co	\$0	4/3/2003	\$73,337	\$0	\$0	\$0	(\$73,337)	\$0	\$0	\$0	\$0
Paramount Farms Inc	\$42,592	4/7/2003	\$55,809	\$0	(\$3,097)	(\$30,916)	\$0	\$21,796	(\$6,903)	(\$3,357)	\$11,536
Parman Lubricants Corp	\$0	3/28/2003	\$36,859	\$0	\$0	\$0	(\$30,119)	\$6,740	(\$735)	\$0	\$6,005
Passo Beverage Group LLC	\$132,800	4/10/2003	\$132,800	\$0	(\$13,792)	(\$80,618)	\$0	\$38,390	(\$23,624)	\$0	\$14,767
Patrick Cudahy Inc	\$20,739	4/1/2003	\$20,739	\$0	\$0	\$0	\$0	\$20,739	(\$10,858)	(\$8,426)	\$1,455
Peak Foods LLC	\$133,190	4/1/2003	\$109,680	\$0	\$0	(\$38,377)	\$0	\$71,302	(\$7,872)	\$0	\$63,430
Pearson Candy Co	\$14,872	4/1/2003	\$14,872	\$0	\$0	(\$3,381)	\$0	\$11,491	\$0	(\$11,491)	\$0
Peerless Coffee	\$26,856	4/9/2003	\$26,580	\$0	\$0	(\$21,146)	(\$5,434)	\$0	\$0	\$0	\$0
Pegasus International Inc	\$96,888	4/7/2003	\$96,888	\$0	(\$96,888)	\$0	\$0	\$0	\$0	\$0	\$0
Pentzoi/Quaker State Company	\$55,039	4/4/2003	\$66,105	\$0	\$0	(\$17,929)	\$0	\$48,177	(\$7,722)	(\$6,846)	\$33,609
Pepperidge Farm Inc	\$59,663	3/31/2003	\$56,459	\$0	\$0	(\$1,516)	(\$30,850)	\$24,093	(\$4,230)	(\$19,863)	\$0
Pepsi Cola Company	\$856,128	4/1/2003	\$119,128	\$0	\$0	\$0	(\$119,128)	\$0	\$0	\$0	\$0
Perrigo	\$238,591	4/1/2003	\$238,591	\$0	(\$1,284)	\$0	(\$4,323)	\$232,984	(\$30,034)	(\$10,385)	\$192,565
Petrochem Transport Inc	\$43,978	4/3/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pfizer Consumer Group	\$4,643,655	4/1/2003	\$1,400,487	\$0	(\$8,273)	(\$10,732)	(\$26,070)	\$1,355,411	(\$124,932)	(\$544,537)	\$685,943
Pharmacia Corporation	\$14,079	4/1/2003	\$27,242	\$0	(\$8,423)	(\$9,878)	\$0	\$8,940	(\$164)	(\$6,730)	\$2,046
Pharmavite LLC	\$15,928	4/4/2003	\$15,928	\$0	\$0	(\$8,444)	\$0	\$7,484	(\$1,195)	(\$6,289)	\$0

Fleming Companies, Inc. et al.
Reclamation Claim Summary by Claimant
November 21, 2003

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
	Product	Received	Electronic Association	Uniformly Association	Purchase Order Not	Product Not Received In Valid	Drop Shipment	Valid	Receipts Consumed by Demand	Setoff of Pre-Refund	Calculated Reclamation
Pilgrim's Pride Corp	\$492,858	4/1/2003	\$497,029	\$0	\$0	(\$19,135)	\$0	\$35,409	(\$5,920)	\$0	\$21,489
Pilot Corporation of America	\$5,164	4/2/2003	\$5,164	\$0	(\$2,924)	(\$158,537)	(\$24,026)	\$311,522	(\$132,498)	(\$21,621)	\$137,403
Pinnacle Foods Corp	\$964,318	4/1/2003	\$791,482	\$0	\$0	(\$2,074)	\$0	\$3,090	(\$567)	(\$878)	\$1,646
Pinead Refining Co LLC	\$57,831	4/2/2003	\$57,831	\$0	\$0	(\$220,992)	(\$2,951)	\$567,539	(\$120,125)	(\$447,414)	\$0
Playtex Products Inc	\$390,577	4/1/2003	\$596,267	\$0	(\$11,068)	(\$116,799)	\$0	\$468,400	(\$69,294)	(\$159,932)	\$239,175
Perky Products Inc	\$28,445	4/3/2003	\$28,445	\$0	\$0	(\$28,445)	\$0	\$0	\$0	\$0	\$0
Portion Pac Division of HJ Heinz Co LP	\$38,964	4/2/2003	\$48,861	\$0	(\$5,281)	(\$12,057)	\$0	\$31,523	(\$1,516)	\$0	\$30,007
Potomac Farms Dairy	\$287,272	5/5/2003	\$289,182	(\$289,182)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prairie Farms Dairy Inc	\$448,325	4/4/2003	\$448,325	\$0	\$0	(\$246,064)	\$0	\$202,262	(\$97,166)	(\$51,309)	\$53,786
Premium Waters Inc	\$141,589	4/11/2003	\$590,056	\$0	(\$37,491)	(\$294,438)	(\$87,105)	\$171,022	(\$169,947)	(\$1,075)	\$0
Prestige Brands International	\$87,729	4/8/2003	\$87,729	\$0	\$0	(\$21,901)	\$0	\$65,828	(\$31,991)	(\$5,383)	\$28,454
Procter & Gamble Distributing Co	\$9,357,990	3/31/2003	\$8,614,215	\$0	(\$10,249)	(\$1,640,494)	(\$717,922)	\$6,245,550	(\$1,499,665)	(\$2,503,190)	\$2,242,695
Procter & Gamble Inc	\$168,509	4/4/2003	\$172,059	\$0	(\$8,126)	(\$23,982)	\$0	\$139,950	(\$51,002)	(\$88,948)	\$0
Profile Foods Inc	\$36,495	4/4/2003	\$49,986	\$0	\$0	(\$11,579)	\$0	\$38,407	(\$7,388)	\$0	\$31,020
Purity Wholesale Grocers Inc	\$81,907	4/3/2003	\$81,909	\$0	(\$13,994)	(\$13,916)	\$0	\$54,000	(\$8,205)	(\$7,029)	\$38,766
Quaker Oats Company	\$6,949,276	4/4/2003	\$6,949,276	\$0	(\$13,205)	(\$662,288)	(\$270,820)	\$6,002,963	(\$2,158,004)	\$0	\$3,844,959
Quality Bakery	\$8,265	4/1/2003	\$8,265	\$0	\$0	(\$8,265)	\$0	\$0	\$0	\$0	\$0
Quintl Foods	\$80,863	4/1/2003	\$80,863	\$0	\$0	(\$45,693)	(\$5,667)	\$29,502	(\$8,099)	(\$11,594)	\$9,809
Radiator Specialty Co	\$48,165	4/4/2003	\$48,165	\$0	\$0	(\$48,165)	\$0	\$0	\$0	\$0	\$0
Raidcorp Holdings Inc	\$1,816,195	3/31/2003	\$1,062,699	\$0	(\$62,658)	(\$170,537)	\$0	\$829,504	(\$207,341)	\$0	\$622,162
Ranit Corp	\$8,873	4/3/2003	\$8,862	\$0	\$0	(\$8,862)	\$0	\$0	\$0	\$0	\$0
Raskas Foods Inc	\$27,599	4/1/2003	\$27,559	\$0	\$0	(\$3,544)	(\$137)	\$23,878	(\$4,546)	\$0	\$19,332
RC Industries Inc	\$30,217	4/8/2003	\$30,217	\$0	(\$11,173)	\$0	\$0	\$19,044	(\$8,516)	\$0	\$10,528
Reames Foods	\$42,184	4/1/2003	\$42,184	\$0	\$0	(\$5,810)	\$0	\$36,374	(\$6,513)	(\$2,218)	\$27,643

Fleming Companies, Inc. et al.
Reclamation Claim Summary by Claimant
November 21, 2003

Creditor Name	(a) Booked Assertion	(b) Debit Date	(c) Electronic Assertion Total	(d) Electronic Assertion Adjustment	(e) Purchase Order Not Filed	(f) Product Not Received In Valid Period	(g) Drop Shipment In Valid Period	(h) Valid Receipts	(i) Receipts Contested By The Bank Date	(j) Self-af firmation Pre-Settlement	(k) Calculated Reclamation Total
K&N Food	\$723,003	4/11/2003	\$533,043	\$0	(\$10,909)	(\$508,778)	(\$16,305)	\$303,450	(\$30,568)	(\$20,000)	\$178,206
Redeagle, Inc.	\$148,138	4/2/2003	\$148,138	\$0	\$0	(\$148,138)	\$0	\$0	\$0	\$0	\$0
Regent Products Corp	\$7,379	4/9/2003	\$7,379	\$0	\$0	(\$3,019)	(\$4,360)	\$0	\$0	\$0	\$0
Reily Foods Co	\$194,008	4/8/2003	\$194,008	\$0	\$0	(\$33,085)	\$0	\$160,923	(\$53,469)	(\$13,039)	\$94,415
Reinhart Foodservice Inc	\$38,851	4/3/2003	\$39,570	\$0	(\$14,479)	(\$18,960)	\$0	\$6,130	(\$1,009)	(\$161)	\$4,959
Rembrandt Corp	\$17,394	4/1/2003	\$15,167	\$0	\$0	(\$9,614)	\$0	\$5,553	(\$892)	(\$444)	\$4,217
Republic Tobacco	\$62,046	4/4/2003	\$62,046	\$0	(\$47,421)	(\$10,914)	\$0	\$3,711	(\$1,212)	\$0	\$2,499
Reese's Fine Foods Inc	\$228,271	4/10/2003	\$260,400	\$0	(\$10,136)	(\$81,414)	(\$70,617)	\$98,233	(\$94,967)	(\$3,267)	\$0
ReTurn Inc	\$56,709	4/17/2003	\$159,441	\$0	(\$159,441)	\$0	\$0	\$0	\$0	\$0	\$0
Revlon	\$2,205	4/1/2003	\$2,205	\$0	(\$1,430)	(\$774)	\$0	\$0	\$0	\$0	\$0
Rexall Sundown Inc	\$25,127	4/4/2003	\$25,127	\$0	(\$1,687)	(\$2,443)	\$0	\$20,997	(\$1,694)	\$0	\$19,303
Reynolds Metals Co	\$2,876	4/1/2003	\$2,876	\$0	\$0	\$0	\$0	\$2,876	(\$386)	(\$2,491)	\$0
Rhodes International Inc	\$124,447	4/3/2003	\$124,447	\$0	\$0	(\$44,016)	\$0	\$80,431	(\$16,330)	(\$64,101)	\$0
Rich Products Corp	\$1,086,054	3/28/2003	\$1,102,608	\$0	(\$30,859)	(\$205,287)	\$0	\$866,463	(\$333,471)	\$0	\$532,991
Rich-Seapak Corp	\$22,091	3/31/2003	\$22,091	\$0	\$0	(\$15,432)	\$0	\$6,659	(\$791)	(\$5,866)	\$0
Ricola USA Inc	\$10,429	4/4/2003	\$12,276	\$0	\$0	(\$306)	\$0	\$11,969	(\$3,408)	(\$8,561)	\$0
RJ Reynolds Tobacco Co	\$53,534,171	4/1/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roaring Spring Water	\$2,132	4/2/2003	\$2,132	\$0	(\$2,132)	\$0	\$0	\$0	\$0	\$0	\$0
Rolling Pin Manufacturing Corp	\$24,856	4/7/2003	\$24,856	\$0	\$0	(\$10,292)	\$0	\$14,564	(\$10,147)	(\$1,879)	\$2,337
Rose Packing Co Inc	\$0	4/1/2003	\$25,681	\$0	\$0	(\$24,865)	(\$816)	\$0	\$0	\$0	\$0
Rosina Food Products Inc	\$19,199	4/3/2003	\$19,199	\$0	\$0	(\$16,149)	\$0	\$3,050	(\$731)	\$0	\$2,319
Rothmans Benson & Hedges Inc	\$2,664,953	4/9/2003	\$2,664,953	\$0	(\$2,369)	(\$103,369)	\$0	\$2,559,216	(\$831,777)	\$0	\$1,727,439
Royal Foods Inc	\$0	4/10/2003	\$138,110	\$0	\$0	(\$70,466)	(\$12,696)	\$54,948	(\$31,382)	\$0	\$23,566
Royal Oak Sales Inc	\$534,609	4/4/2003	\$534,609	\$0	\$0	(\$192,833)	\$0	\$341,776	(\$135,316)	\$0	\$206,461
RS Tatra Farm	\$3,870	4/17/2003	\$2,348	\$0	\$0	(\$2,138)	\$0	\$210	(\$210)	\$0	\$0
S&D Coffee Inc	\$22,427	4/2/2003	\$22,427	\$0	(\$11,996)	(\$2,415)	\$0	\$8,015	\$0	\$0	\$8,015

Fleming Companies, Inc. et al.
Reclamation Claim Summary by Claimant
November 21, 2003

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
	Phone	Phone	Phone	Phone	Purchase	Product Not	Drop	Value	Receipts	Setoff of
						Received	Product		Consumed	Pre-Paid
Santa Fe National Tobacco Company Inc	\$0		\$2,492,929	\$0	(\$1,609,554)	(\$1,069,006)	\$0	\$374,756	(\$382,776)	(\$68,257)
Santa Lee Bakery Group Inc	\$2,492,929	4/10/2003	\$2,492,929	\$0	(\$3,328)	(\$299,839)	(\$1,609,006)	\$374,756	(\$382,776)	(\$68,257)
Sara Lee Corp	\$3,438,824	3/31/2003	\$3,438,824	\$0	(\$184,355)	(\$1,069,066)	(\$1,611,995)	\$1,723,408	(\$237,491)	(\$613,182)
Sargento Foods Inc	\$144,628	4/2/2003	\$146,076	\$0	\$0	(\$25,023)	\$0	\$121,054	(\$35,369)	(\$50,754)
SC Johnson & Son Inc	\$1,705,966	4/1/2003	\$1,705,966	\$0	(\$4,158)	(\$1,263,596)	\$0	\$438,212	(\$110,141)	(\$328,071)
Schaper Co	\$31,031	4/2/2003	\$31,031	\$0	(\$31,031)	\$0	\$0	\$0	\$0	\$0
Scheuing Plough Healthcare Products	\$7,711	4/8/2003	\$11,271	\$0	(\$7,711)	\$0	(\$3,560)	\$0	\$0	\$0
Schreiber Foods Inc	\$124,295	4/1/2003	\$124,295	\$0	\$0	(\$1,598)	\$0	\$122,698	(\$29,082)	(\$5,248)
Schwartz Consumer Brands	\$163,764	4/1/2003	\$163,764	\$0	\$0	(\$17,627)	(\$132,404)	\$13,733	(\$3,064)	(\$10,669)
Schwartz Food Service Inc	\$152,152	4/7/2003	\$164,073	\$0	(\$2,223)	(\$48,807)	\$0	\$113,044	(\$50,195)	\$0
Scripto	\$2,018	4/2/2003	\$2,018	\$0	\$0	(\$2,018)	\$0	\$0	\$0	\$0
Seaboard Farms Inc	\$82,787	4/1/2003	\$99,037	\$0	\$0	(\$19,228)	\$0	\$79,810	(\$49,637)	\$0
Seneca Foods Corp	\$142,805	4/3/2003	\$156,926	\$0	\$0	(\$800)	(\$35,438)	\$120,688	(\$21,906)	(\$3,139)
Sequoia Beverage Co	\$0	4/4/2003	\$106,276	\$0	\$0	\$0	(\$106,276)	\$0	\$0	\$0
Seville Imports Inc	\$40,882	4/2/2003	\$41,148	\$0	\$0	(\$12,424)	\$0	\$28,725	(\$4,994)	\$0
SEW Friel	\$13,350	4/1/2003	\$89,591	\$0	\$0	(\$64,719)	\$0	\$24,872	(\$7,327)	(\$2,260)
Shamrock Foods Co	\$32,378	4/7/2003	\$32,378	\$0	\$0	\$0	(\$32,378)	\$0	\$0	\$0
Shawnee Milling Company	\$45,408	4/17/2003	\$45,408	\$0	\$0	(\$28,734)	(\$16,674)	\$0	\$0	\$0
Signature Brands LLC	\$0	4/1/2003	\$73,467	\$0	\$0	(\$9,984)	\$0	\$63,483	(\$12,221)	(\$50,338)
Signature Fruit Co LLC	\$175,585	4/3/2003	\$164,132	\$0	\$0	(\$62,653)	(\$20,928)	\$80,552	(\$10,895)	(\$28,826)
Silver Springs Citrus Inc	\$65,858	4/3/2003	\$65,858	\$0	\$0	(\$15,998)	\$0	\$49,859	(\$12,428)	(\$994)
Sineka	\$32,683	4/1/2003	\$32,683	\$0	\$0	\$0	\$0	\$32,683	(\$4,445)	(\$19,300)
Simmons Foods Inc	\$10,824	4/3/2003	\$10,824	\$0	\$0	(\$10,824)	\$0	\$0	\$0	\$0
Sioux Honey Association	\$29,713	6/12/2003	\$29,713	(\$29,713)	\$0	\$0	\$0	\$0	\$0	\$0
Sister Schubert's Homemade Rolls	\$54,867	4/1/2003	\$54,867	\$0	(\$5,160)	(\$26,385)	\$0	\$23,322	(\$7,144)	\$0
Skylerk Meats Inc	\$0	4/1/2003	\$15,486	\$0	(\$8,037)	(\$2,412)	\$0	\$5,036	(\$4,741)	(\$296)

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	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
			Electronic Receipts	Product Not Received	Purchase Not Made	Product Not Received	Drop Receipt	Receipts Consumed	Setoff of Pre-Decision Under Process	Calculated Reclamation on File	
Sweetheart	\$413,852	4/2/2003	\$438,033	\$0	(\$19,567)	(\$240,898)	(\$29,533)	\$148,035	(\$3,226)	\$0	\$144,810
Swire Coca-Cola USA	\$41,588	4/3/2003	\$41,588	\$0	\$0	\$0	(\$41,588)	\$0	\$0	\$0	\$0
Swisher International Inc	\$419,936	4/1/2003	\$430,066	\$0	(\$8,943)	(\$62,357)	(\$99,660)	\$259,107	(\$30,306)	\$0	\$228,801
Swissland Packing Co	\$16,140	8/8/2003	\$16,140	(\$16,140)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Syrco A Division of Riskers Brands Inc	\$43,899	4/9/2003	\$43,899	\$0	\$0	\$0	\$0	\$43,899	(\$24,128)	(\$316)	\$19,455
Syco Food Services of Modesto Inc	\$7,677	4/7/2003	\$7,677	\$0	\$0	\$0	(\$7,677)	\$0	\$0	\$0	\$0
T Mirzani Company	\$439,463	4/1/2003	\$235,889	\$0	(\$4,704)	(\$120,886)	(\$2,138)	\$108,161	(\$13,369)	(\$26,453)	\$68,338
Tanning Research Laboratories Inc	\$52,193	4/15/2003	\$52,193	\$0	\$0	(\$1,890)	\$0	\$50,303	(\$14,372)	(\$35,931)	\$0
Telco Food Products Inc	\$80,761	4/17/2003	\$80,761	\$0	\$0	(\$78,433)	\$0	\$2,328	(\$1,711)	(\$618)	\$0
The Bachman Co	\$269	4/17/2003	\$269	\$0	\$0	\$0	(\$269)	\$0	\$0	\$0	\$0
The Florida Group Inc	\$1,234,791	4/15/2003	\$12,348	\$0	\$0	(\$9,093)	\$0	\$3,255	(\$1,483)	(\$1,772)	\$0
The Harvard Drug Group	\$39,806	4/3/2003	\$2,543	\$0	\$0	\$0	(\$2,106)	\$437	(\$69)	\$0	\$368
Thermo Serv Aladdin	\$5,937	4/4/2003	\$38,184	\$0	(\$12,080)	(\$16,216)	(\$6,584)	\$3,304	(\$37)	(\$491)	\$2,776
Tina's Inc	\$172,423	6/24/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tony's Fine Foods	\$19,541	4/2/2003	\$19,541	\$0	\$0	(\$4,594)	(\$14,948)	\$0	\$0	\$0	\$0
Topco Associates LLC	\$161,984	4/7/2003	\$161,984	\$0	\$0	(\$104,559)	\$0	\$57,425	(\$13,480)	(\$2,099)	\$41,846
Tops Mfg Co Inc	\$3,085	4/3/2003	\$3,085	\$0	\$0	\$0	\$0	\$3,085	(\$484)	(\$26)	\$2,575
Trailblazer Food Products	\$1,672	4/3/2003	\$2,340	\$0	(\$1,672)	(\$669)	\$0	\$0	\$0	\$0	\$0
TransMontaigne Product Services, Inc.	\$126,175	4/3/2003	\$126,175	\$0	\$0	\$0	\$0	\$126,175	(\$126,175)	\$0	\$0
Travis Means Inc	\$1,378	4/2/2003	\$6,058	\$0	\$0	(\$4,679)	\$0	\$1,378	(\$639)	\$0	\$739
Tri Sales Co	\$304,106	4/1/2003	\$291,627	\$0	(\$51,903)	(\$29,343)	(\$38,888)	\$171,692	(\$25,097)	\$0	\$146,596
Trident Seafoods Corp	\$197,994	4/9/2003	\$197,994	\$0	\$0	(\$117,780)	\$0	\$80,214	(\$25,012)	(\$55,202)	\$0
Tri-Eagle Beverage	\$15,990	4/2/2003	\$15,991	\$0	\$0	\$0	(\$15,991)	\$0	\$0	\$0	\$0
Trinidad Benham Corp	\$276,444	4/4/2003	\$276,444	\$0	(\$31,486)	(\$27,296)	\$0	\$217,662	(\$55,990)	\$0	\$161,673
Turner Holdings LLC dba Turner/Coleman Dairy	\$181,555	4/1/2003	\$51,482	\$0	\$0	\$0	\$0	\$51,482	(\$12,127)	\$0	\$39,356
Turtle Wax Inc	\$2,934	4/2/2003	\$1,450	\$0	\$0	(\$1,450)	\$0	\$0	\$0	\$0	\$0

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Creditor Name	[a] Docket # Asset #	[b] Date	[c] Product	[d] Quantity	[e] Purchase Price	[f] Product Not Received	[g] Drop	[h] Valid	[i] Receipts	[j] Setoff	[k] Calculated
Twin City Poultry Company	\$6,463	4/8/2003	\$6,463	\$0	\$0	(\$1,177)	(\$2,145)	\$3,140	(\$1,700)	\$0	\$1,350
Tyson Freshmeats Retail Group Inc	\$128,423	4/7/2003	\$128,423	\$0	\$0	\$0	\$0	\$128,423	(\$1,700)	(\$51,700)	\$12,700
Tyson Foods Inc	\$2,751,406	4/1/2003	\$8,025,191	\$0	(\$1,339,677)	(\$1,820,311)	(\$483,110)	\$4,382,093	(\$778,798)	(\$697,292)	\$2,906,002
Unilever Bestfoods North America	\$4,412,247	4/1/2003	\$4,412,247	\$0	(\$2,700)	(\$2,261,763)	(\$46,044)	\$2,101,741	(\$478,779)	(\$1,622,962)	\$0
Unilever HPC	\$1,507,356	4/1/2003	\$1,541,678	\$0	(\$155,347)	(\$366,190)	(\$56,606)	\$963,534	(\$149,728)	(\$538,201)	\$275,606
Union Foods	\$49,896	4/4/2003	\$49,896	\$0	\$0	(\$16,632)	\$0	\$33,264	(\$8,918)	(\$464)	\$23,882
Unisource Worldwide Inc	\$0	4/2/2003	\$41,803	\$0	(\$13,162)	(\$3,504)	(\$1,100)	\$24,036	(\$3,633)	\$0	\$20,403
United Plastics	\$21,118	4/2/2003	\$21,118	\$0	\$0	\$0	\$0	\$21,118	(\$3,680)	(\$5,638)	\$11,801
United Salt Corp	\$14,169	4/3/2003	\$14,169	\$0	\$0	(\$8,675)	\$0	\$5,494	(\$1,412)	(\$194)	\$3,888
United Sugars Corp	\$490,667	4/3/2003	\$490,667	\$0	\$0	(\$159,550)	(\$14,070)	\$317,047	(\$124,412)	(\$10,529)	\$182,105
Uno Foods Inc	\$5,636	4/10/2003	\$10,324	\$0	(\$2,162)	(\$4,688)	\$0	\$3,474	(\$2,635)	\$0	\$839
US Acrylic Inc	\$30,684		\$64,499	(\$64,499)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Foodservice	\$123,379	4/3/2003	\$124,065	\$0	(\$19,403)	(\$3,657)	(\$39,606)	\$61,399	(\$26,282)	(\$35,118)	\$0
US Smokeless Tobacco Brands Inc	\$0	3/31/2003	\$3,562,533	\$0	(\$169,657)	(\$363,989)	(\$151,826)	\$2,877,061	(\$871,921)	\$0	\$2,005,140
Valley Wide Beverage Co	\$0	4/8/2003	\$32,562	\$0	\$0	\$0	(\$32,562)	\$0	\$0	\$0	\$0
Valor	\$8,057	4/4/2003	\$20,160	\$0	(\$12,104)	\$0	\$0	\$8,057	(\$1,549)	\$0	\$6,507
Veolia Farms LLC	\$0	4/3/2003	\$337,062	\$0	\$0	\$0	(\$337,062)	\$0	\$0	\$0	\$0
Ventura Foods LLC	\$347,369	4/1/2003	\$347,369	\$0	(\$6,971)	(\$42,015)	(\$46,467)	\$251,916	(\$51,936)	(\$5,307)	\$194,673
Verifine Products Inc	\$22,565	4/1/2003	\$22,005	\$0	\$0	\$0	\$0	\$22,005	(\$28)	(\$1,135)	\$20,842
Vestcom Retail Solutions	\$226,414	4/3/2003	\$226,714	\$0	\$0	(\$785)	(\$225,784)	\$144	(\$23)	(\$122)	\$0
Victory Wholesale Grocers	\$24,223	4/10/2003	\$24,223	\$0	\$0	\$0	\$0	\$24,223	(\$13,299)	(\$8,299)	\$2,625
Viking Coca-Cola Bottling Co	\$9,993	4/2/2003	\$20,330	\$0	\$0	(\$11,768)	(\$683)	\$7,879	(\$1,567)	\$0	\$6,312
Vistar Corporation	\$6,925	4/3/2003	\$6,925	\$0	(\$6,925)	\$0	\$0	\$0	\$0	\$0	\$0
Vogt Distributing	\$2,925	4/9/2003	\$2,925	\$0	(\$2,925)	\$0	\$0	\$0	\$0	\$0	\$0
Wards Cove Packing Co	\$9,574	4/2/2003	\$9,574	\$0	\$0	\$0	\$0	\$9,574	(\$3,289)	\$0	\$6,285
Warren Distribution Inc	\$6,969	4/3/2003	\$6,969	\$0	(\$109)	\$0	\$0	\$6,859	(\$6,859)	\$0	\$0
Weaver Brothers Inc	\$5,009	4/8/2003	\$5,009	\$0	\$0	\$0	(\$5,009)	\$0	\$0	\$0	\$0

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Supplier Name	(a) Billed Assertion	(b) Demand Date	(c) Electronic Assertion Detail	(d) Priority Assertion Adjustment	(e) Purchase Order Not Identified	(f) Product Not Received in Valid Period	(g) Drop Shipment Deliveries	(h) Valid Receipts	(i) Receipts Consumed by Demand Date	(j) Setoff of Pre-Petition Deductions	(k) Calculated Reclamation Claim
Weldt Foods Inc	\$772,715	4/15/2003	\$119,531	\$0	\$0	(\$237,891)	\$0	\$211,629	(\$122,273)	(\$89,356)	\$0
Wells Dairy Inc	\$397,410	4/15/2003	\$397,410	\$0	(\$4,134)	(\$90,614)	(\$103,367)	\$130,294	(\$27,349)	(\$59,602)	\$50,143
Wells Lammont Corp	\$51,070	4/17/2003	\$8,048	\$0	\$0	\$0	(\$8,048)	\$0	\$0	\$0	\$0
Westchester Fire Insurance Co	\$0	4/12/2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Western Petroleum Co	\$86,856	4/1/2003	\$43,428	\$0	\$0	\$0	\$0	\$43,428	(\$43,428)	\$0	\$0
Western Sugar Cooperative	\$493,072	4/3/2003	\$506,059	\$0	(\$22,494)	(\$132,452)	(\$37,409)	\$313,705	(\$134,094)	\$0	\$179,611
WestFarm Foods	\$30,942	4/1/2003	\$30,942	\$0	(\$9,433)	(\$15,305)	\$0	\$6,204	(\$2,409)	(\$3,795)	\$0
Westwind Resources Inc	\$6,528	4/4/2003	\$6,528	\$0	\$0	\$0	\$0	\$6,528	(\$1,322)	\$0	\$5,206
Weyerhaeuser	\$0	4/8/2003	\$20,724	\$0	\$0	\$0	(\$11,366)	\$9,357	(\$2,172)	\$0	\$7,185
Whitely Industries Inc	\$6,319	4/1/2003	\$6,319	\$0	(\$1,288)	(\$2,892)	\$0	\$2,140	(\$22)	\$0	\$2,117
Willow Brook Foods Inc	\$0	4/22/2003	\$127,740	\$0	(\$2,238)	(\$4,902)	\$0	\$120,601	(\$46,028)	(\$3,382)	\$71,191
Winona Packing Company Inc	\$20,404	4/2/2003	\$20,404	\$0	(\$20,404)	\$0	\$0	\$0	\$0	\$0	\$0
Wisconsin's Finest Inc	\$92,672	4/3/2003	\$83,672	\$0	\$0	(\$50,387)	\$0	\$33,286	(\$11,148)	\$0	\$22,137
WTL Gore & Associates Inc	\$13,076	4/1/2003	\$13,076	\$0	(\$541)	(\$5,704)	\$0	\$6,831	(\$1,123)	(\$363)	\$5,345
WMA Wrigley Jr Co	\$3,189,265	4/2/2003	\$3,189,265	\$0	(\$316,603)	(\$1,726,721)	\$0	\$1,145,942	(\$242,930)	(\$217,780)	\$685,233
Wolverine Packing Co	\$16,162	4/1/2003	\$16,162	\$0	\$0	\$0	\$0	\$16,162	(\$4,898)	(\$11,264)	\$0
World Confections Inc	\$6,826	4/7/2003	\$12,153	\$0	(\$3,182)	(\$2,494)	\$0	\$6,476	\$0	(\$308)	\$6,168
Wright Petroleum Co	\$57,589	4/3/2003	\$28,467	\$0	\$0	\$0	\$0	\$28,467	(\$28,467)	\$0	\$0
WSP International	\$150,965	4/3/2003	\$150,965	\$0	(\$13,371)	(\$113,823)	\$0	\$23,771	(\$4,117)	(\$244)	\$19,410
Wyandot Inc	\$159,586	4/3/2003	\$16,305	\$0	(\$7,476)	(\$6,997)	\$0	\$1,831	(\$257)	(\$936)	\$68
Wyeth Consumer Healthcare	\$334,699	4/1/2003	\$334,699	\$0	(\$39,724)	(\$124,686)	\$0	\$170,289	(\$15,102)	(\$80,933)	\$74,253
Yoohee Chocolate Beverages	\$3,713	4/4/2003	\$27,531	\$0	(\$27,531)	\$0	\$0	\$0	\$0	\$0	\$0
Zakrains	\$155,915	4/11/2003	\$155,915	\$0	\$0	(\$108,128)	\$0	\$47,787	(\$32,074)	(\$15,713)	\$0
GRAND TOTAL:	\$280,400,732		\$242,452,738	(\$895,874)	(\$15,585,897)	(\$38,250,588)	(\$24,738,784)	\$142,981,595	(\$37,725,699)	(\$53,567,910)	\$51,687,987